



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2009

	July 1, 2008	Allocations	Expenditures	June 30, 2009
State of Louisiana:				
Facility Planning and Control -				
Alex Box stadium	\$ -	\$ 4,533,491	\$ 4,533,491	\$ -
Band hall	-	227,621	227,621	-
Blake hall renovation	-	23,259	23,259	-
Broussard hall renovation	-	160	160	-
Business education complex	-	3,845,330	3,845,330	-
Choppin hall repairs	-	143,000	143,000	-
Choppin hall annex	-	552,284	552,284	-
Corporation canal enclosure	-	67,973	67,973	-
Energy, coast and environment building	-	108,756	108,756	-
Engineering lab annex building	-	171,435	171,435	-
Fire and emergency training institute renovations	-	1,125	1,125	-
Hodges hall renovations	-	20,459	20,459	-
Kirby Smith renovations	-	96,564	96,564	-
Lab school cafeteria and classroom additions	-	167,923	167,923	-
Music and dramatic arts building renovation	-	3,399,695	3,399,695	-
Nicholson hall renovations	-	33,256	33,256	-
Old plant stores renovation for engineering	-	31,415	31,415	-
Parking garage and lots	-	104,594	104,594	-
Residential life safety code upgrades	-	1,242,589	1,242,589	-
Student union renovations	-	214,825	214,825	-
Veterinary medicine roof replacement and repairs	-	90,576	90,576	-
Total Facility Planning and Control	-	15,076,330	15,076,330	-
Other -				
Governor's information technology initiative	-	(54)	(54)	-
Nicholson hall renovations	-	23,284	23,284	-
Total State of Louisiana	-	15,099,560	15,099,560	-
University Debt:				
2004B bond issue -				
Blake hall renovations	1,503,982	23,400	744,162	783,220
Residential college	3,548,391	87,186	107,893	3,527,684
University recreation renovations	391,470	9,587	13,552	387,505
2005 bond issue -				
Lab school renovations	678,574	1,591	653,827	26,338
2006 bond issue -				
Alex Box stadium	15,524,408	165,735	13,538,206	2,151,937
Assembly center renovation	3,160,449	50,651	1,285,049	1,926,051
Parking garage	516,856	24,218	(275,212)	816,286
Parking surface lots, geotech, traffic control	1,559,486	21,273	519,166	1,061,593
Tiger gift center	171,661	1,337	172,998	-
Union renovation	26,283,837	435,255	18,194,169	8,524,923
Women's softball complex	7,763,607	99,794	5,393,256	2,470,145
2007 bond issue -				
Athletic facility renovations	20,031,960	311,250	8,180,646	12,162,564
Laville honors college	19,463,788	335,710	3,032,274	16,767,224
Parking lots	4,584,170	27,582	3,821,576	790,176
Union theatre renovations	24,633,779	432,753	1,700	25,064,832



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Total university debt	129,816,418	2,027,322	55,383,262	76,460,478
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	656,223	342,336	348,093	650,466
Equipment reserves ~				
Electron microscope service center	9,956	4,978	6,539	8,395
Gene probes and expression lab service center	627	627	-	1,254
Mechanical engineering machine shop	7,321	2,440	-	9,761
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	59,680	58,820	100,612	17,888
Physics shop service center	15,616	3,904	-	19,520
SC&E field support service center	27,442	5,726	-	33,168
Telecommunications network	531,757	200,000	-	731,757
Telecommunications telephone switch	1,966,897	250,000	480,684	1,736,213
Veterinary teaching hospital service center	115,368	124,910	-	240,278
WBIAS service center	46,658	19,543	-	66,201
Total unrestricted	3,488,815	1,013,284	935,928	3,566,171
Restricted -				
Athletic department ~				
Administration building maintenance	254,235	-	44,034	210,201
Assembly center improvements	364,182	-	88,218	275,964
Band tower	100,000	-	3,500	96,500
Basketball practice facility	3,000	(3,000)	-	-
Field house improvements	300,000	-	-	300,000
Football operations center	3,054	(3,054)	-	-
Football practice field renovations	1,811	(1,811)	-	-
Natatorium renovations	128,509	-	-	128,509
Parking lot at gourrier and nicholson	222,294	-	-	222,294
Shop renovations	100,000	4,500,000	-	4,600,000
Tennis complex renovations	12,730	-	4,695	8,035
Tiger gift center equipment	300,000	-	-	300,000
Tiger stadium renovations	1,050,762	1,999,869	597,481	2,453,150
Track renovation projects	58,997	-	17,907	41,090
Women's soccer facility improvements	67,485	(17,105)	18,980	31,400
Women's softball facility improvements	523,499	700,000	80,192	1,143,307
Thomas Boyd hall renovations	490,000	-	15,032	474,968
Campus police - equipment	274,235	(3,016)	62,618	208,601
Campus wide ada accessibility compliance	261,175	81,441	-	342,616
Child care center	148,861	50,000	87,645	111,216
Classroom renovations	500,000	200,000	239,988	460,012
Copy and mail center renovation	15,975	-	14,635	1,340
Deferred maintenance of facilities	681,919	688,212	539,728	830,403
Electrical engineering roofing	4,117	(4,117)	-	-
Emergency operations center equipment	300,000	-	-	300,000
Emergency repairs	923,983	300,000	260,322	963,661
Facility services computer equipment and software	801,956	836,159	804,067	834,048
Fire and emergency training institute reserve	22,747	-	-	22,747



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	<u>July 1, 2008</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2009</u>
Frey building service equipment upgrades	1,636,507	-	485,920	1,150,587
Golf course cart paths and tree restoration	-	24,986	24,986	-
Golf course equipment	-	38,605	38,605	-
Golf course maintenance shed improvements	5,896	15,000	7,848	13,048
Hatcher hall renovations	-	200,000	-	200,000
Himes hall basement renovation	187,617	53,000	31,293	209,324
Huey P. Long fieldhouse renovation	22,218	(22,218)	-	-
Information system 2010	2,622,171	-	1,180,481	1,441,690
Kirby Smith hall	1,378,566	766,016	195,298	1,949,284
Middleton library learning commons tutorial center	-	73,500	-	73,500
Parking, traffic and transportation ~				
Miscellaneous parking lot repairs and improvements	270,013	50,930	306,340	14,603
Parking structure project	483,711	(1,497,374)	(1,497,374)	483,711
Pleasant hall renovation	1,037,100	-	344,901	692,199
Public safety building addition	396,574	-	45,124	351,450
Residential life ~				
Acadian hall	47,746	(34,740)	11,993	1,013
Annie Boyd hall	8,820	56,180	-	65,000
Blake hall	-	(72,442)	-	(72,442)
Broussard hall	408,738	(5,164)	223,392	180,182
East campus apartments	225,000	266,747	300,839	190,908
Evangeline hall	29,795	786,406	289,782	526,419
Garig hall	344,312	(65,000)	11,059	268,253
Grace King hall	61,637	(7,625)	-	54,012
Herget hall	539,414	58,203	514,741	82,876
Highland hall	356,406	297,567	408,821	245,152
Laville halls - east and west	1,155,000	(1,168,845)	-	(13,845)
Maximo upgrade	49,995	-	49,995	-
McVoy hall	378,300	46,300	239,912	184,688
Miller hall	565,152	1,384,888	1,124,259	825,781
Pentagon halls	1,357,802	204,025	1,076,886	484,941
Residential college	41,332	(32,553)	8,779	-
Various apartment renovations	411,505	390,000	273,738	527,767
Various hall equipment, furniture and renovations	2,254,080	(735,631)	431,903	1,086,546
Steam system repairs	253,153	150,000	124,486	278,667
Student health center ~				
Interior renovations	53,175	12,900	15,233	50,842
Union ~				
Furnishings	-	450,000	-	450,000
Interior renovations	167,404	33,000	-	200,404
Memorial oak grove	2,570	100,000	-	102,570
Post office temporary relocation	-	125,000	59,366	65,634
University Auxiliary Services ~				
Campus card system date wiring	2,881	(2,881)	-	-
Equipment	-	1,497,374	1,497,374	-
Faculty club renovations	18,562	1,540,000	22,544	1,536,018
Foster café renovations	9,567	(9,567)	-	-
Infrastructure review	15,000	(15,000)	-	-
Laville cafeteria renovation	6,140	(6,140)	-	-



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Pentagon dining hall renovations	69,016	(8,167)	60,849	-
The Five dining hall renovations	-	500,000	-	500,000
Tiger card office renovations	-	600,000	-	600,000
459 dining hall renovations	-	50,000	-	50,000
University recreation ~				
Equipment and furnishings	81,685	40,000	56,024	65,661
Renovations	213,022	-	29,125	183,897
Technology initiative	-	110,000	35,728	74,272
Veterinary medicine animal facility replacement	165,505	-	165,505	-
Total restricted	<u>25,248,613</u>	<u>15,560,858</u>	<u>11,074,797</u>	<u>29,734,674</u>
Total transfers from other funds	<u>28,737,428</u>	<u>16,574,142</u>	<u>12,010,725</u>	<u>33,300,845</u>
Other Sources:				
Acadian parking lot	-	33,664	30,119	3,545
Assembly center pressure steam boiler	11,302	-	-	11,302
Athletics capital outlay	5,394	(5,394)	-	-
Athletics renovations	-	32,000	32,000	-
Blake hall equipment and furnishings	130,110	-	57,668	72,442
Boyd hall renovations	4,412	1,260	5,672	-
Capital outlay projects	179,903	32,893	(57,612)	270,408
Cox center information technology equipment	383,921	315,473	72,453	626,941
Emergency operations center equipment	140,000	-	-	140,000
Facility services equipment	-	19,657	-	19,657
Fire and emergency training institute	334,418	-	-	334,418
Golf course equipment	89	-	89	-
Laville honors college renovations	282,448	45	168,648	113,845
Livingston parish land purchase (LIGO)	2,920	-	2,920	-
Maintenance reserves -				
Child care center	316,100	11,222	-	327,322
Residential college	-	331,317	-	331,317
South stadium parking lot	-	17,097	-	17,097
University recreation	124,755	50,244	-	174,999
West campus apartments	902,755	257,648	213,210	947,193
Miller hall roof replacement	-	51,082	51,082	-
Network 2010	49	-	-	49
Parking street closure program	18,554	-	-	18,554
Parking structure project	106,100	-	204,098	(97,998)
Pleasant hall renovations	1,037	53,569	53,569	1,037
Residential life equipment	-	28,869	-	28,869
Residential life - life safety upgrades	279,571	16,996	-	296,567
Residential life maintenance	-	14,257	51	14,206
Sea grant development building roof repairs	1,875	(1,875)	-	-
Soccer pavilion	16,000	(16,000)	-	-
Tiger stadium repairs	23,587	322,185	172,691	173,081
Union renovations	21,024	-	-	21,024
University recreation technology initiative	2,595	-	-	2,595
Veterinary medicine animal facilities	-	17,538	17,538	-
West campus apartments	155,684	(28,869)	126,815	-
Total other sources	<u>3,444,603</u>	<u>1,554,878</u>	<u>1,151,011</u>	<u>3,848,470</u>



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Internal Debt Service Reserves:				
Lab school renovations - 2002	824,406	229,985	-	1,054,391
Residential college - 2002	343,133	77,242	-	420,375
University recreation activity fields - 2002	338,118	65,800	-	403,918
Total internal debt service reserves	<u>1,505,657</u>	<u>373,027</u>	<u>-</u>	<u>1,878,684</u>
Deposits - Facility Planning and Control:				
Band hall	-	515,000	515,000	-
Blake hall replace roof	135,000	150,000	-	285,000
Child care center	-	(42,802)	(42,802)	-
Herget hall renovation	1,964	(86,818)	(84,854)	-
Kirby Smith renovation	-	30,000	30,000	-
Laboratory school renovations	-	41,479	41,479	-
Miller hall renovation	-	1,303,035	1,303,035	-
Parking traffic and transportation lots	-	(460,000)	(460,000)	-
Parking X174 lot	-	(467,167)	(467,167)	-
Pentagon renovation	1,769,560	493,000	2,262,302	258
Residential college	-	(151,663)	(151,663)	-
Union renovation	2,457,532	-	-	2,457,532
Total deposits - Facility Planning and Control	<u>4,364,056</u>	<u>1,324,064</u>	<u>2,945,330</u>	<u>2,742,790</u>
Total	<u>\$ 167,868,162</u>	<u>\$ 36,952,993</u>	<u>\$ 86,589,888</u>	<u>\$ 118,231,267</u>