



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2021

	July 1, 2020	Allocations	Expenditures	June 30, 2021
<b>State of Louisiana:</b>				
Facility Planning and Control -				
H.P. Long fieldhouse	\$ -	\$ 1,507,671	\$ 1,507,671	\$ -
Memorial tower	-	318,179	318,179	-
Old engineering shop update for Art		343,448	343,448	
Patrick Taylor hall	-	516,543	516,543	-
Powerhouse	-	2,016,000	2,016,000	-
Total State Facility Planning and Control	-	4,701,841	4,701,841	-
<b>University Debt:</b>				
2010 bond issue -				
Annie Boyd hall renovation	16	(16)		-
East Laville honors college	14	(14)		-
Evangeline hall renovation	3,871	(3,871)		-
New Greek house	32	(32)		-
New residence hall	480	(480)		-
Parking garage	298	(298)		-
Residential college	17	(17)		-
Total university debt	4,728	(4,728)	-	-
<b>Transfers from Other Funds:</b>				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	7,059,437	1,598,334	-	8,657,771
Equipment reserves --				
Coastal studies institute field and lab service center	26,886	7,031	1,844	32,073
Division of laboratory animal medicine	43,781	64,546	3,012	105,315
Division of laboratory animal medicine farm operations	47,592	23,131	-	70,723
Gene probes and expression lab service center	7,644	3,105	-	10,749
Infrastructure as a service and storage	200,000	100,000	-	300,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	1,771	-	-	1,771
PBS histopathology lab service center	16,749	-	-	16,749
Physics shop service center	52,157	11,600	-	63,757
SC&E field support service center	66,434	6,052	42,476	30,010
Shared instrument facility	348,054	-	2,468	345,586
Telecommunications network	1,142,066	199,999	-	1,342,065
Telecommunications telephone switch	2,141,920	250,000	-	2,391,920
WBIAS service center	161,588	69,982	15,808	215,762
Fire and emergency training institute	526,124	334,611	2,014	858,721
Hatcher hall renovations	-	151,338	151,338	-
Paul M. Hebert Law Center				
Energy law renovation	601,148	-	-	601,148
Property insurance reserve	6,070,306	1,740,059	-	7,810,365
Worker's compensation reserve	5,810,388	(59,716)	-	5,750,672
Total unrestricted	24,368,581	4,500,072	218,960	28,649,693
Restricted -				
Allison overhaul and upgrade	958,838	-	136,090	822,748
Audubon sugar renovation	20,699	(20,699)	-	-
Athletic department --				
Alex Box stadium	87,924	-	-	87,924



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Assembly center improvements	329,543	-	84,867	244,676
Facility updates	183,983	-	95,449	88,534
Field house improvements	167,627	-	780	166,847
Football practice field	257,672	-	232,779	24,893
Maintenance and risk reserve	7,950,951	(3,524,846)	704,708	3,721,397
Natorium renovations	314,328	-	-	314,328
SEC Network	561,177	-	-	561,177
Soccer stadium	101,971	-	84,986	16,985
Tiger stadium renovations	320,887	-	-	320,887
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	2,668	-	-	2,668
Women's softball facility improvements	119,153	-	-	119,153
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	-	-	717,011
Campus addressing project	4,530	-	-	4,530
Campus enhancements	4,142,593	-	-	4,142,593
Campus master plan	(1,890,341)	-	2,002,041	(3,892,382)
Campus police - equipment	28,599	33,000	61,599	-
Campus relocation	104	789,821	289,925	500,000
Campus wide ada accessibility compliance	861,811	89,272	675	950,408
Child care center reserve	1,973	50,000	-	51,973
Choppin hall	514,000	(230,407)	239,995	43,598
Civil reconstruction of storm system - Atkinson	68,392	-	-	68,392
Coates hall - abatement	-	300,000	226,882	73,118
Coates hall - science teaching lab	951,495	390,000	841,932	499,563
Design building	20,484	-	1,640	18,844
Economic development district project	34,297	-	18,250	16,047
Emergency operations center equipment	69,890	-	3,073	66,817
Emergency repairs	1,243,186	1,121,880	53,745	2,311,321
Enchanted forest improvements	1,040,000	181,000	-	1,221,000
Energy, coast and environment building	400,000	-	-	400,000
Enhancing the core project - refuse and recycle	125,000	(125,000)	-	-
Enterprise resource planning project	6,994,335	2,000,000	1,673,280	7,321,055
Facility services computer equipment and software	398,334	-	107,525	290,809
Food science building	450,000	-	46,923	403,077
Foster hall	769,586	-	45,657	723,929
Frey building service equipment upgrades	327,564	248,876	-	576,440
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	69,897	-	-	69,897
High performance computing infrastructure	3,233,105	-	-	3,233,105
Hill Memorial Library	39,158	(39,158)	-	-
Honors college	4,800	(4,800)	-	-
InfoEd enterprise research administration software	23,186	42,000	55,431	9,755
Information system 2010	268,029	-	-	268,029
Laboratory school	274,716	-	-	274,716
Lifecycle replacements and improvements	2,639,055	50,107	1,282,618	1,406,544
Louisiana emerging technology center	860,000	-	781,472	78,528
Military science roof replacement	218,987	(218,987)	-	-
Music building entry renovation	200,000	(56,000)	-	144,000
Nicholson hall roof replacement	20,112	-	-	20,112
Parking, traffic, and transportation --				



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Mass transit operational study	-	152,600	-	152,600
Miscellaneous parking lot repairs and improvements	955,206	21,923	654,395	322,734
Permanent building renovation	-	20,000	-	20,000
Paul M. Hebert Law Center				
Renovations and class technology	-	374,994	-	374,994
PERTT lab	293,570	-	58,142	235,428
Pleasant hall renovations	3,027	(3,027)	-	-
Public safety	6	(6)	-	-
Residential life --				
Acadian hall	-	167,000	-	167,000
Annie Boyd hall	43,759	-	-	43,759
Blake hall	4,343	-	-	4,343
Broussard hall	204,198	85,000	-	289,198
Cypress hall	44,566	-	-	44,566
East campus apartments	-	62,600	-	62,600
Garig hall	130,000	-	-	130,000
McVoy hall	4,174	250,000	201,478	52,696
Miller hall	36,428	-	12	36,416
Old President's house	148,608	-	103,899	44,709
Pentagon halls	1,964	-	-	1,964
System software	7,594	65,000	-	72,594
Various apartment renovations	156,400	36,100	12,227	180,273
Various hall equipment, furniture and renovations	2,243,781	(774,831)	193,500	1,275,450
West campus apartments	255,183	338,404	-	593,587
West Lakeshore house	11,307	20,685	-	31,992
Steam system repairs	1,453,392	(815,200)	-	638,192
Student government sustainability fund	-	75,000	-	75,000
Student health center	3,544,765	(1,290)	130,407	3,413,068
Student media technology upgrade	4,251	-	-	4,251
Union --				
Exterior renovations	3,735	8,950	9,577	3,108
Interior renovations	1,238,122	(8,242)	34,770	1,195,110
Memorial oak grove	48,758	-	-	48,758
University administration building	10,694	-	929	9,765
University Auxiliary Services --				
Faculty club renovations	259,012	(43,000)	4,700	211,312
The Five dining hall renovations	325,535	251	-	325,786
Tiger card office renovations	160,633	43,000	194,174	9,459
Tiger lair renovations	443,505	-	27,440	416,065
459 dining hall renovations	33,779	(251)	33,528	-
University recreation --				
Equipment and furnishings	1,282,644	275,000	219,823	1,337,821
Renovations	691,768	450,000	92,062	1,049,706
Satellite facility	1,483,350	(275,000)	-	1,208,350
Technology initiative	188,535	-	16,920	171,615
Vehicles	176,625	-	-	176,625
Veterinary school furniture, fixtures, and equipment	-	60,660	-	60,660
West quad site improvements	540,000	-	15,182	524,818
Total restricted	<u>52,987,267</u>	<u>1,662,379</u>	<u>11,075,487</u>	<u>43,574,159</u>
Total transfers from other funds	<u>77,355,848</u>	<u>6,162,451</u>	<u>11,294,447</u>	<u>72,223,852</u>



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<b>Other Sources:</b>				
Capital outlay projects	4,188,421	451,626	-	4,640,047
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	627,228	-	40,000	587,228
JCI settlement	181,135	-	-	181,135
Patrick F. Taylor construction and equipment	65,345	-	-	65,345
Tiger stadium repairs	12,943	-	-	12,943
University lakes project	-	215,000	-	215,000
Worker's compensation reserve	4,689,801	689,070	-	5,378,871
<b>Total other sources</b>	<b>9,785,693</b>	<b>1,355,696</b>	<b>40,000</b>	<b>11,101,389</b>
<b>Maintenance Reserves:</b>				
Alex box	1,440,082	13,537	-	1,453,619
Annie Boyd hall	804,083	7,558	-	811,641
Basketball practice facility	1,870,834	17,586	-	1,888,420
Beach volleyball	229,573	2,158	-	231,731
Bernie Moore track stadium	514,857	4,840	-	519,697
Blake hall	1,035,964	9,738	-	1,045,702
Child care center	415,873	3,909	-	419,782
Cypress hall	1,570,515	403,820	-	1,974,335
East Laville	1,401,461	235,740	3,675	1,633,526
Easy streets	1,552	15	-	1,567
Hilltop arboretum	59,416	559	-	59,975
Lab School elementary wing	441,291	4,148	-	445,439
NCAM reserve	21,734	204	-	21,938
Olinde career center	123,431	1,015	54,988	69,458
Parking garage	917,298	8,623	-	925,921
Residential college	4,289,209	333,763	154,292	4,468,680
Restricted streets	204	2	-	206
Rural life museum visitor center	550,346	5,173	-	555,519
South stadium parking lot	142,854	1,343	-	144,197
Tiger band hall	779,954	7,332	-	787,286
Tiger gift center	244,642	2,300	-	246,942
Tiger park	919,611	258,696	-	1,178,307
Union	1,546,350	14,073	313,780	1,246,643
University recreation	270,995	21,163	-	292,158
University expansion	7,008,238	65,877	-	7,074,115
University recreation fields	575,760	42,081	-	617,841
West campus apartments	127,197	1,196	-	128,393
West Laville	1,018,794	9,575	543	1,027,826
X174 parking lot	285,617	2,685	140,920	147,382
624 parking lot	370,002	3,177	64,086	309,093
<b>Total maintenance reserves</b>	<b>28,977,737</b>	<b>1,481,886</b>	<b>732,284</b>	<b>29,727,339</b>
<b>Deposits - Facility Planning and Control:</b>				
Business education complex	536,125	-	-	536,125
Frey building uninterrupted power supply	-	135,902	135,902	-
Gas turbine exchange	-	515,200	515,200	-
Huey P Long fieldhouse renovations	-	127,781	713,181	(585,400)
Maddox field house	1,155,301	-	-	1,155,301
Natatorium roof replacement	31,451	-	(181,138)	212,589



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	<u>July 1, 2020</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2021</u>
Old engineering shop renovation for art	-	1,920,424	1,920,424	-
Patrick Taylor hall renovation	-	(76,623)	(76,623)	-
PMAC mechanical system upgrade	-	(93,958)	(93,958)	-
Science building	-	1,964,148	1,176,142	788,006
Tiger park indoor batting facility	250,052	(250,052)	-	-
Tiger stadium field	163,235	-	-	163,235
Vet Med classroom expansion and renovation	-	6,079	-	6,079
Total deposits - Facility Planning and Control	<u>2,136,164</u>	<u>4,248,901</u>	<u>4,109,130</u>	<u>2,275,935</u>
<b>Total</b>	<u><b>\$ 118,260,170</b></u>	<u><b>\$ 17,946,047</b></u>	<u><b>\$ 20,877,702</b></u>	<u><b>\$ 115,328,515</b></u>