

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	<u>July 1, 2021</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2022</u>
State of Louisiana:				
Facility Planning and Control -				
Laville honors college % for arts	\$ -	\$ 44,280	\$ 44,280	\$ -
H.P. Long fieldhouse	-	14,008,437	14,008,437	-
Old engineering shop update for Art	-	12,023,217	12,023,217	-
Old president's house	-	686	686	-
Parking garage % for arts	-	85,000	85,000	-
Science building (new)	-	1,061,704	1,061,704	-
Tiger stadium drainage	-	3,340	3,340	-
University recreation complex	-	14,912	14,912	-
Veterinary medicine	-	6,810,576	6,810,576	-
Total State Facility Planning and Control	<u>-</u>	<u>34,052,152</u>	<u>34,052,152</u>	<u>-</u>
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	8,657,771	(1,245,356)	-	7,412,415
Equipment reserves --				
Coastal studies institute field and lab service center	32,073	16,434	-	48,507
Division of laboratory animal medicine	105,315	63,301	-	168,616
Division of laboratory animal medicine farm operations	70,723	13,188	13,662	70,249
Gene probes and expression lab service center	10,749	3,105	-	13,854
Infrastructure as a service and storage	300,000	100,000	78,704	321,296
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	63,757	11,599	-	75,356
SC&E field support service center	30,010	6,052	-	36,062
Shared instrument facility	345,586	147,983	7,911	485,658
Telecommunications network	1,342,065	200,000	-	1,542,065
Telecommunications telephone switch	2,391,920	250,000	(35,666)	2,677,586
WBIAS service center	215,762	69,981	12,829	272,914
Fire and emergency training institute	858,721	-	858,721	-
Paul M. Hebert Law Center --				
Energy law renovation	601,148	-	9,384	591,764
Property insurance reserve	7,810,365	2,154,502	-	9,964,867
Worker's compensation reserve	5,750,672	(47,481)	-	5,703,191
Total unrestricted	<u>28,649,693</u>	<u>1,743,308</u>	<u>945,545</u>	<u>29,447,456</u>
Restricted -				
Allison overhaul and upgrade	822,748	-	-	822,748
Athletic department --				
Alex Box stadium	87,924	-	-	87,924
Assembly center improvements	244,676	-	-	244,676
Facility updates	88,534	-	-	88,534
Field house improvements	166,847	-	132	166,715
Football practice field	24,893	-	8,175	16,718
Maintenance and risk reserve	3,721,397	(29,317)	1,075,125	2,616,955
Natorium renovations	314,328	-	-	314,328
SEC Network	561,177	-	19,762	541,415
Soccer stadium	16,985	-	12,052	4,933

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
Tiger stadium renovations	320,887	-	75,146	245,741
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	2,668	-	-	2,668
Women's softball facility improvements	119,153	31,097	150,250	-
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	-	-	717,011
Campus addressing project	4,530	13,696	18,226	-
Campus enhancements	4,142,593	(16,771)	-	4,125,822
Campus lighting	1,221,000	-	23,577	1,197,423
Campus master plan	(3,892,382)	4,930,344	958,751	79,211
Campus relocation	500,000	(180,499)	19,501	300,000
Campus wide ada accessibility compliance	950,408	478,225	193,994	1,234,639
Child care center reserve	51,973	50,000	-	101,973
Choppin hall	43,598	-	-	43,598
Civil reconstruction of storm system - Atkinson	68,392	-	-	68,392
Coates hall - abatement	73,118	-	35,351	37,767
Coates hall - science teaching lab	499,563	-	420,455	79,108
Design building	18,844	-	9,935	8,909
Economic development district project	16,047	-	-	16,047
Emergency operations center	66,817	773,274	18,700	821,391
Emergency repairs	2,311,321	(300,192)	86,830	1,924,299
Energy, coast and environment building	400,000	15,000	-	415,000
Enterprise resource planning project	7,321,055	3,083,150	1,610,784	8,793,421
Equipment replacement	-	75	-	75
Facility services computer equipment and software	290,809	6,594	83,245	214,158
Food science building	403,077	-	231,803	171,274
Frey building service equipment upgrades	576,440	(24,901)	-	551,539
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	69,897	40,000	-	109,897
High performance computing infrastructure	3,233,105	-	2,668,709	564,396
InfoEd enterprise research administration software	9,755	-	-	9,755
Information technology upgrades	268,029	2,250,000	-	2,518,029
Laboratory school	274,716	-	1,972	272,744
Lifecycle replacements and improvements	1,406,544	20,000	245,348	1,181,196
Louisiana emerging technology center	78,528	-	1,460	77,068
Music building entry renovation	144,000	-	-	144,000
Harry B. Nelson memorial renovation	-	50,000	900	49,100
Nicholson hall roof replacement	20,112	-	-	20,112
Parking, traffic, and transportation --				
LPR vehicle implementation	-	300,000	76	299,924
Mass transit operational study	152,600	-	-	152,600
Miscellaneous parking lot repairs and improvements	322,734	245,500	204,055	364,179
Permanent building renovation	20,000	1,050,000	-	1,070,000
Paul M. Hebert Law Center --				
Renovations and class technology	374,994	-	-	374,994
PERTT lab	235,428	-	6,478	228,950
Printmaking domino	723,929	-	-	723,929
Residential life --				
Acadian hall	167,000	(24,870)	86,370	55,760
Annie Boyd hall	43,759	-	23,833	19,926
Blake hall	4,343	(4,343)	-	-

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
Broussard hall	289,198	(188,327)	15,871	85,000
Cypress hall	44,566	-	-	44,566
East campus apartments	62,600	931,133	143,293	850,440
Garig hall	130,000	(62,042)	12,958	55,000
McVoy hall	52,696	-	-	52,696
Miller hall	36,416	-	-	36,416
Old President's house	44,709	(44,709)	-	-
Pentagon halls	1,964	148,036	-	150,000
System software	72,594	(72,594)	-	-
Various apartment renovations	180,273	-	15,300	164,973
Various hall equipment, furniture and renovations	1,275,450	(678,332)	7,721	589,397
West campus apartments	593,587	3,200	305,943	290,844
West Lakeshore house	31,992	-	20,000	11,992
Security camera server and software	-	775,000	-	775,000
Steam system repairs	638,192	-	-	638,192
Strategic sourcing	-	149,640	149,640	-
Student government sustainability fund	75,000	-	-	75,000
Student health center	3,413,068	3,500,000	25,783	6,887,285
Student media technology upgrade and renovation	4,251	165,910	1,520	168,641
Union --				
Exterior renovations	3,108	351,410	39,931	314,587
Interior renovations	1,195,110	2,203,590	53,787	3,344,913
Memorial oak grove	48,758	-	-	48,758
University administration building	9,765	16,771	26,536	-
University Auxiliary Services --				
Faculty club renovations	211,312	-	45,295	166,017
The Five dining hall renovations	325,786	(104,864)	-	220,922
Tiger card office renovations	9,459	13,700	14,422	8,737
Tiger lair renovations	416,065	(13,700)	-	402,365
459 dining hall renovations	-	104,864	-	104,864
University recreation --				
Equipment and furnishings	1,337,821	-	820,376	517,445
Renovations	988,382	100,000	92,977	995,405
Program development and training	61,324	-	-	61,324
Satellite facility	1,208,350	-	-	1,208,350
Technology initiative	171,615	-	-	171,615
Vehicles	176,625	-	29,836	146,789
Veterinary school furniture, fixtures, and equipment	60,660	121,321	-	181,981
Vision proposal	-	50,000	12,000	38,000
West quad site improvements	524,818	-	78,416	446,402
Total restricted	43,574,159	20,226,069	10,202,600	53,597,628
Total transfers from other funds	72,223,852	21,969,377	11,148,145	83,045,084
Other Sources:				
Capital outlay projects	4,640,047	(4,391,412)	-	248,635
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	587,228	-	209,369	377,859
JCI settlement	181,135	-	-	181,135
Huey P. Long fieldhouse furniture	-	513,377	-	513,377
Patrick F. Taylor construction and equipment	65,345	-	-	65,345

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
Tiger stadium repairs	12,943	-	-	12,943
UMI closing support	-	2,500,000	-	2,500,000
University lakes project	215,000	-	174,176	40,824
Worker's compensation reserve	5,378,871	1,009,349	-	6,388,220
Total other sources	<u>11,101,389</u>	<u>(368,686)</u>	<u>383,545</u>	<u>10,349,158</u>
Maintenance Reserves:				
Alex box	1,453,619	18,095	254,553	1,217,161
Annie Boyd hall	811,641	11,038	-	822,679
Basketball practice facility	1,888,420	25,683	-	1,914,103
Beach volleyball	231,731	3,152	-	234,883
Bernie Moore track stadium	519,697	7,068	90	526,675
Blake hall	1,045,702	14,221	-	1,059,923
Child care center	419,782	5,709	-	425,491
Cypress hall	1,974,335	449,367	-	2,423,702
East Laville	1,633,526	263,618	48,820	1,848,324
Easy streets	1,567	21	-	1,588
Hilltop arboretum	59,975	474	33,527	26,922
Lab School elementary wing	445,439	6,058	-	451,497
NCAM reserve	21,938	298	-	22,236
Olinde career center	69,458	945	-	70,403
Parking garage	925,921	12,593	-	938,514
Residential college	4,468,680	336,063	21,896	4,782,847
Restricted streets	206	3	-	209
Rural life museum visitor center	555,519	7,555	-	563,074
South stadium parking lot	144,197	1,961	-	146,158
Tiger band hall	787,286	10,707	-	797,993
Tiger gift center	246,942	3,358	-	250,300
Tiger park	1,178,307	16,025	-	1,194,332
Union	1,246,643	(154,029)	5,475	1,087,139
University recreation	292,158	24,190	-	316,348
University expansion	7,074,115	96,208	-	7,170,323
University recreation fields	617,841	48,226	-	666,067
West campus apartments	128,393	1,746	-	130,139
West Laville	1,027,826	13,978	-	1,041,804
X174 parking lot	147,382	2,005	-	149,387
624 parking lot	309,093	4,204	-	313,297
Total maintenance reserves	<u>29,727,339</u>	<u>1,230,540</u>	<u>364,361</u>	<u>30,593,518</u>
Deposits - Facility Planning and Control:				
Business education complex	536,125	-	-	536,125
Frey building uninterrupted power supply	-	24,901	24,901	-
Huey P Long fieldhouse renovations	(585,400)	3,872,219	3,286,819	-
Maddox field house	1,155,301	-	-	1,155,301
Natatorium roof replacement	212,589	-	-	212,589
Old engineering shop renovation for art	-	35,000	35,000	-



ANALYSIS E

**Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022**

	<u>July 1, 2021</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2022</u>
Res college % for arts	-	(154,000)	(154,000)	-
Science building	788,006	711,994	1,500,000	-
Tiger stadium field	163,235	-	-	163,235
Union roof relplacement	-	1,420,349	170,349	1,250,000
Vet Med classroom expansion and renovation	6,079	-	-	6,079
Total deposits - Facility Planning and Control	<u>2,275,935</u>	<u>5,910,463</u>	<u>4,863,069</u>	<u>3,323,329</u>
Total	<u><u>\$ 115,328,515</u></u>	<u><u>\$ 62,793,846</u></u>	<u><u>\$ 50,811,272</u></u>	<u><u>\$ 127,311,089</u></u>