

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2023

	July 1, 2022	Allocations	Expenditures	June 30, 2023
<b>State of Louisiana:</b>				
<b>Facility Planning and Control -</b>				
Campus lighting	\$ -	\$ 1,191,821	\$ 1,191,821	\$ -
French House renovation	-	47,329	47,329	-
H.P. Long fieldhouse	-	9,502,761	9,502,761	-
Innovation Park roadway	-	299	299	-
Library (new)	-	611,124	611,124	-
Nicholson Gateway	-	31	31	-
Old engineering shop update for Art	-	1,954,317	1,954,317	-
Parking garage % for arts	-	66,500	66,500	-
Science building (new)	-	3,707,261	3,707,261	-
Veterinary medicine	-	3,432,409	3,432,409	-
<b>Total State Facility Planning and Control</b>	<b>-</b>	<b>20,513,852</b>	<b>20,513,852</b>	<b>-</b>
<b>Transfers from Other Funds:</b>				
<b>Unrestricted -</b>				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	7,412,415	747,264	-	8,159,679
<b>Equipment reserves --</b>				
Coastal studies institute field and lab service center	48,507	16,578	29,464	35,621
Division of laboratory animal medicine	168,616	71,972	-	240,588
Division of laboratory animal medicine farm operations	70,249	12,580	53,570	29,259
Gene probes and expression lab service center	13,854	3,105	-	16,959
Infrastructure as a service and storage	321,296	100,000	-	421,296
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	75,356	11,599	1,161	85,794
SC&E field support service center	36,062	6,052	-	42,114
Shared instrument facility	485,658	-	6,590	479,068
Telecommunications network	1,542,065	200,000	819,499	922,566
Telecommunications telephone switch	2,677,586	250,000	340,266	2,587,320
WBIAS service center	272,914	77,359	13,457	336,816
<b>Paul M. Hebert Law Center --</b>				
Energy law renovation	591,764	-	15,417	576,347
Property insurance reserve	9,964,867	1,935,113	-	11,899,980
Worker's compensation reserve	5,703,191	61,097	-	5,764,288
<b>Total unrestricted</b>	<b>29,447,456</b>	<b>3,492,719</b>	<b>1,279,424</b>	<b>31,660,751</b>
<b>Restricted -</b>				
Allison overhaul and upgrade	822,748	-	100,000	722,748
<b>Athletic department --</b>				
Alex Box stadium	87,924	-	-	87,924
Assembly center improvements	244,676	-	-	244,676
Facility updates	88,534	-	-	88,534
Field house improvements	166,715	-	(63)	166,778
Football practice field	16,718	-	-	16,718
Maintenance and risk reserve	2,616,955	88,811	1,455,580	1,250,186
Natorium renovations	314,328	-	28,027	286,301
SEC Network	541,415	-	143,691	397,724
Soccer stadium	4,933	-	-	4,933

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Tiger stadium renovations	245,741	-	-	245,741
Track renovation projects	41,090	125,000	8,912	157,178
Volleyball locker room	2,668	-	-	2,668
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	326,000	-	1,043,011
Campus addressing project	-	3,484	3,484	-
Campus enhancements	4,125,822	201,258	-	4,327,080
Campus lighting	1,197,423	-	571,810	625,613
Campus master plan	79,211	(48,886)	30,325	-
Campus relocation	300,000	723,929	601,209	422,720
Campus wide ada accessibility compliance	1,234,639	95,185	282,859	1,046,965
Campus wide road repair	-	290,000	211,462	78,538
Campus wide safety projects	-	178,530	158,127	20,403
Child care center reserve	101,973	50,000	-	151,973
Choppin hall	43,598	-	-	43,598
Civil reconstruction of storm system - Atkinson	68,392	-	-	68,392
Coates hall - abatement	37,767	-	-	37,767
Coates hall - science teaching lab	79,108	-	79,108	-
Design building	8,909	-	-	8,909
Economic development district project	16,047	-	-	16,047
Emergency operations center	821,391	3,917	571,840	253,468
Emergency repairs	1,924,299	(470,000)	703,797	750,502
Energy, coast and environment building	415,000	-	-	415,000
Enterprise resource planning project	8,793,421	9,429,509	8,098,633	10,124,297
Equipment replacement	75	-	-	75
Facility services computer equipment and software	214,158	-	67,701	146,457
Food science building	171,274	-	-	171,274
Frey building service equipment upgrades	551,539	-	-	551,539
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	109,897	(86,272)	-	23,625
High performance computing infrastructure	564,396	-	356,907	207,489
InfoEd enterprise research administration software	9,755	-	-	9,755
Information technology upgrades	2,518,029	(2,178,421)	-	339,608
Laboratory school	272,744	-	41,353	231,391
Lifecycle replacements and improvements	1,181,196	(353,485)	685,000	142,711
Louisiana emerging technology center	77,068	-	-	77,068
Louisiana transportation research center	-	55,000	1,772	53,228
Music building entry renovation	144,000	-	144,000	-
Harry B. Nelson memorial renovation	49,100	-	-	49,100
Nicholson hall roof replacement	20,112	-	-	20,112
Parking, traffic, and transportation --				
LPR vehicle implementation	299,924	(149,000)	83,140	67,784
Mass transit operational study	152,600	(1)	152,599	-
Miscellaneous parking lot repairs and improvements	264,179	982,241	432,545	813,875
Permanent building renovation	1,070,000	(550,000)	268,110	251,890
Paul M. Hebert Law Center --				
Renovations and class technology	374,994	-	494,276	(119,282)
PERTT lab	228,950	-	213	228,737
Printmaking domino	723,929	(723,929)	-	-

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Residential life --				
Acadian hall	55,760	(12,981)	42,779	-
Annie Boyd hall	19,926	-	19,926	-
Broussard hall	85,000	-	604	84,396
Cypress hall	44,566	-	-	44,566
East campus apartments	850,440	(5,652)	517,303	327,485
Garig hall	55,000	(55,000)	-	-
Edward Gay apartments	-	164,973	19,722	145,251
McVoy hall	52,696	(52,696)	-	-
Miller hall	36,416	(36,416)	-	-
Pentagon halls	150,000	-	84,100	65,900
Various apartment renovations	164,973	(164,973)	-	-
Various hall equipment, furniture and renovations	589,397	185,973	45,265	730,105
West campus apartments	290,844	-	164,596	126,248
West Lakeshore house	11,992	(11,992)	-	-
Security camera server and software	775,000	-	775,000	-
Steam system repairs	638,192	-	-	638,192
Student government sustainability fund	75,000	-	-	75,000
Student health center	6,887,285	3,000,000	36,188	9,851,097
Student media technology upgrade and renovation	168,641	18,960	183,350	4,251
Union --				
Exterior renovations	314,587	175,000	14,363	475,224
Interior renovations	3,344,913	456,626	229,676	3,571,863
Memorial oak grove	48,758	-	-	48,758
University administration building	-	82,000	65,053	16,947
University Auxiliary Services --				
Faculty club renovations	166,017	-	-	166,017
The Five dining hall renovations	220,922	-	6,608	214,314
Tiger card office renovations	8,737	15,450	5,095	19,092
Tiger lair renovations	402,365	(15,450)	-	386,915
459 dining hall renovations	104,864	-	104,864	-
University recreation --				
Equipment and furnishings	517,445	250,000	14,340	753,105
Renovations	995,405	775,000	252,994	1,517,411
Program development and training	61,324	-	-	61,324
Satellite facility	1,208,350	-	-	1,208,350
Technology initiative	171,615	-	2,372	169,243
Vehicles	146,789	-	-	146,789
Veterinary school furniture, fixtures, and equipment	181,981	121,321	-	303,302
Vision proposal	38,000	-	32,000	6,000
West quad site improvements	446,402	103,951	331,439	218,914
Total restricted	<u>53,497,628</u>	<u>12,986,964</u>	<u>18,724,054</u>	<u>47,760,538</u>
Total transfers from other funds	<u>82,945,084</u>	<u>16,479,683</u>	<u>20,003,478</u>	<u>79,421,289</u>
Other Sources:				
Business Education Complex	-	9,200	-	9,200
Capital outlay projects	248,635	668,577	-	917,212
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	377,859	160,000	287,896	249,963
JCI settlement	181,135	-	39,995	141,140

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Huey P. Long fieldhouse furniture	513,377	-	168,558	344,819
Patrick F. Taylor construction and equipment	65,345	-	-	65,345
Testing center equipment	-	14,997	1,683	13,314
Tiger stadium repairs	12,943	-	-	12,943
UMI closing support	2,500,000	-	1,038,231	1,461,769
University lakes project	40,824	-	-	40,824
Worker's compensation reserve	6,388,220	1,059,929	-	7,448,149
Total other sources	<u>10,349,158</u>	<u>1,912,703</u>	<u>1,536,363</u>	<u>10,725,498</u>
<b>Maintenance Reserves:</b>				
Alex box	1,217,161	18,690	588,842	647,009
Annie Boyd hall	822,679	13,163	-	835,842
Basketball practice facility	1,914,103	30,626	-	1,944,729
Beach volleyball	234,883	3,758	-	238,641
Bernie Moore track stadium	526,675	8,427	(90)	535,192
Blake hall	1,059,923	16,958	-	1,076,881
Child care center	425,491	6,808	-	432,299
Cypress hall	2,423,702	478,196	-	2,901,898
East Laville	1,848,324	280,901	19,360	2,109,865
Easy streets	1,588	25	-	1,613
Hilltop arboretum	26,922	430	-	27,352
Lab School elementary wing	451,497	7,224	-	458,721
Landscaping services lot 108	-	300,000	272	299,728
NCAM reserve	22,236	356	-	22,592
Olinde career center	70,403	1,126	-	71,529
Parking garage	938,514	(838,384)	-	100,130
Parking guidance system	100,000	754,600	-	854,600
Residential college	4,782,847	361,778	605,409	4,539,216
Restricted streets	209	3	-	212
Rural life museum visitor center	563,074	9,009	-	572,083
South stadium parking lot	146,158	2,339	-	148,497
Tiger band hall	797,993	12,768	-	810,761
Tiger gift center	250,300	4,005	-	254,305
Tiger park	1,194,332	19,109	-	1,213,441
Union	1,087,139	17,394	-	1,104,533
University recreation	316,348	26,088	-	342,436
University expansion	7,170,323	114,725	-	7,285,048
University recreation fields	666,067	52,073	-	718,140
West campus apartments	130,139	2,082	-	132,221
West Laville	1,041,804	16,284	96,106	961,982
X174 parking lot	149,387	2,391	-	151,778
624 parking lot	313,297	(294,987)	-	18,310
Total maintenance reserves	<u>30,693,518</u>	<u>1,427,965</u>	<u>1,309,899</u>	<u>30,811,584</u>
<b>Deposits - Facility Planning and Control:</b>				
Business education complex	536,125	(9,200)	-	526,925
Frey building uninterrupted power supply	-	1,910,392	-	1,910,392
Huey P Long fieldhouse renovations	-	26,690	26,690	-
Maddox field house	1,155,301	-	-	1,155,301
Natatorium roof replacement	212,589	(212,589)	-	-

**ANALYSIS E**

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	<u>July 1, 2022</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2023</u>
Old engineering shop renovation for art	-	-	-	-
Res college % for arts	-	-	-	-
Science building	-	2,310,570	2,310,570	-
Tiger stadium field	163,235	-	-	163,235
Union roof replacement	1,250,000	979,347	2,229,347	-
Vet Med classroom expansion and renovation	6,079	-	-	6,079
Total deposits - Facility Planning and Control	<u>3,323,329</u>	<u>5,005,210</u>	<u>4,566,607</u>	<u>3,761,932</u>
<b>Total</b>	<u><u>\$ 127,311,089</u></u>	<u><u>\$ 45,339,413</u></u>	<u><u>\$ 47,930,199</u></u>	<u><u>\$ 124,720,303</u></u>