

Analysis of Changes In Unexpended Plant Fund Balances For the year ended June 30, 2024

	July 1, 2023	Allocations	Expenditures	June 30, 2024
State of Louisiana:			<u> </u>	
Facility Planning and Control -				
Athletic facility enhancements	\$ -	\$ 219,945	\$ 219,945	\$ -
Campus wide safety	- -	2,339,559	2,339,559	- -
H.P. Long fieldhouse	_	182,933	182,933	_
Innovation Park roadway	-	1,699,536	1,699,536	_
Laville honors college % for arts	_	12,239	12,239	_
Library (new)	-	343,949	343,949	-
New greek house	-	19,439	19,439	_
Military and security sciences renovation	-	459,840	459,840	_
Old engineering shop update for Art	_	276,846	276,846	_
Parking garage % for arts	_	24,399	24,399	_
Science building (new)	_	19,376,845	19,376,845	_
University recreation	_	1,595	1,595	_
Veterinary medicine	_	8,237,599	8,237,599	_
Total State Facility Planning and Control		33,194,724	33,194,724	
Total State Lacility Flaming and Control		33,134,724	33,134,724	-
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	_	-	32,334
Casualty insurance reserve	8,159,679	(552,003)	_	7,607,676
Equipment reserves	0,133,073	(332,003)		7,007,070
Coastal studies institute field and lab service center	35,621	23,480	_	59,101
Division of laboratory animal medicine	240,588	89,227	_	329,815
Division of laboratory animal medicine farm operations	29,259	1,366	13,904	16,721
Gene probes and expression lab service center	16,959	3,105	-	20,064
Infrastructure as a service and storage	421,296	100,000	_	521,296
Mechanical engineering machine shop	12,202	100,000	_	12,202
Nuclear magnetic resonance service center	1,771	_	_	1,771
PBS histopathology lab service center	16,749	_	_	16,749
Physics shop service center	85,794	11,600	_	97,394
SC&E field support service center	42,114	6,052	5,341	42,825
Shared instrument facility	479,068	-	129,043	350,025
Telecommunications network	922,566	200,000	383,238	739,328
Telecommunications telephone switch	2,587,320	250,000	909,673	1,927,647
WBIAS service center	336,816	99,269	29,237	406,848
Paul M. Hebert Law Center	330,610	33,203	23,237	400,040
Energy law renovation	576,347		576,347	_
Property insurance reserve	11,899,980	866,629	370,347	12,766,609
Worker's compensation reserve	5,764,288	438,541	_	6,202,829
Total unrestricted	31,660,751	1,537,266	2,046,783	31,151,234
Restricted -	31,000,731	1,337,200	2,040,763	31,131,234
Allison overhaul and upgrade	722,748			722,748
· -	722,740	-	-	122,140
Athletic department Alex Box stadium	07.024			97.024
	87,924	-	-	87,924
Assembly center improvements	244,676	-	75.040	244,676
Facility updates	88,534	687,725	75,810	700,449
Field house improvements	166,778	-	-	166,778
Football practice field	16,718	-	-	16,718
Maintenance and risk reserve	1,250,186	390	148,460	1,102,116
Natatorium renovations	286,301	-	-	286,301
SEC Network	397,724	-	76,032	321,692
Soccer stadium	4,933	-	3,370	1,563
Tiger stadium renovations	245,741	-	-	245,741
Track renovation projects	157,178	-	-	157,178
Volleyball locker room	2,668	-	-	2,668
Band hall fencing	250	-	-	250



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Thomas Boyd hall renovations	1,043,011	129,634	455,634	717,011
Campus enhancements	4,327,080	(1,470,375)	-	2,856,705
Campus relocation	422,720	1,500,000	136,942	1,785,778
Campus wide ada accessibility compliance	1,046,965	98,746	503,955	641,756
Campus wide road repair	78,538	2,534	68,640	12,432
Campus wide safety projects	20,403	118,862	139,265	-
Child care center reserve	151,973	50,000	-	201,973
Choppin hall	43,598	(43,598)	-	-
Civil reconstruction of storm system - Atkinson	68,392	(68,392)	-	-
Coates hall - abatement	37,767	(37,767)	-	_
Design building	8,909	(8,909)	-	-
Economic development district project	16,047	-	-	16,047
Emergency operations center	253,468	_	72,174	181,294
Emergency repairs	750,502	2,785,844	-	3,536,346
Energy, coast and environment building	415,000	-	-	415,000
Enhancing the core projects	844,527	1,470,000	713,266	1,601,261
Enterprise resource planning project	10,124,297	7,500,000	28,467	17,595,830
Equipment replacement	75	2,260	-	2,335
Facility services computer equipment and software	146,457	-	446	146,011
Firing range classroom renovation	-	298,714	298,714	
Food science building	171,274	(171,274)	-	-
Frey building service equipment upgrades	551,539	(1,1,2,7,7)	-	551,539
Golf course improvements	11,401	_	-	11,401
Hatcher hall renovations	23,625	476,375	94,600	405,400
High performance computing infrastructure	207,489	-	-	207,489
InfoEd enterprise research administration software	9,755	_	-	9,755
Information technology upgrades	339,608	_	-	339,608
Institutional initiatives	-	5,758,950	-	5,758,950
Interdisciplinary science building	-	5,000	3,500	1,500
Laboratory school	231,391	-	16,000	215,391
Lifecycle replacements and improvements	142,711	(57,307)	29,075	56,329
Louisiana emerging technology center	77,068	(37,307)	-	77,068
Louisiana transportation research center	53,228	84,706	137,934	-
Harry B. Nelson memorial renovation	49,100	7,000	21,252	34,848
Nicholson hall roof replacement	20,112	(20,112)	-	-
Parking, traffic, and transportation	20,112	(20)222)		
LPR vehicle implementation	67,784	_	32,953	34,831
Miscellaneous parking lot repairs and improvements	813,875	239,710	578,379	475,206
Parking studies and analysis	013,073	96,990	96,990	-
Permanent building renovation	251,890	(146,990)	101,382	3,518
Paul M. Hebert Law Center	231,030	(140,550)	101,302	3,310
Renovations and class technology	(119,282)	209,968	90,686	_
PERTT lab	228,737	209,908	50,080	228,737
Residential life	220,737	-	-	220,737
Broussard hall	84,396			84,396
		-	-	
Cypress hall	44,566	-	-	44,566
East campus apartments	327,485	-	- 526	327,485
Edward Gay apartments	145,251	-	520	144,725
Pentagon halls	65,900	- 017 705	262.257	65,900
Various hall equipment, furniture and renovations	730,105	817,795	362,257	1,185,643
West campus apartments	126,248	-	-	126,248
Steam system repairs	638,192	37,767	- 2.744	675,959
Student government initiatives	75,000	(62,000)	3,744	9,256
Student health center	9,851,097	1,236,012	108,915	10,978,194
Student media technology upgrade and renovation	4,251	-	-	4,251
Union				
Boiler system	-	200,000	-	200,000



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Chiler replacement		July 1, 2023	Allocations	Expenditures	June 30, 2024
Exterior renovations	Chiller replacement		595,000		595,000
Interior renovations	·	475 224		112 197	
Memoral oak grove					
University administration building University auxiliary Services - 80 library auxiliary Services - 90 library services - 90 librar			2,399,310	1,134,303	
University Auxillary Services -	_	· ·	245 000	12.649	
Boiler replacement - 459 and the Five 520,000 - 341,017	-	10,347	343,000	12,040	343,233
Faculty club renovations 166,017 175,000 - 341,017 The Five diring half renovations 214,314 19er card office renovations 19,992 - 16,531 2,561 139,000 19,991 10,551 2,561 139,000 19,991 10,555,960 10,591 10,500 10,5	•		E20 000		E20.000
Tiger card office renovations	·	166 017	,		
Tiger card office renovations	•	· ·	175,000	-	
Tiger lair renovations University recreation - Full Service and Full Servi	-		-	16 521	
University recreation	_	·	-	10,531	
Equipment and furnishings 753,105 850,000 46,145 1,556,960 Renovations 1,517,411 500,000 550,785 1,466,666 Program development and training 61,324 100,000 9,999 151,325 Satellite facility 1,208,350 1,208,350 Technology initiative 169,243 3,326 165,917 Vehicles 146,789 71,679 75,110 Utility modernization initiative 1,615,516 1,615,516 - 1,615,516 Veterinary school furniture, fixtures, and equipment 303,302 121,321 424,623 Vision proposal 6,000 6,000 6,000 Total restricted 47,760,538 28,968,495 6,376,973 70,352,060 Total transfers from other funds 79,421,289 30,505,761 8,423,756 101,503,294 Vehicles Vehic	_	380,915	-	-	380,913
Renovations	•	752 105	950,000	4C 14F	1 556 060
Program development and training 51,325 3-1 1,208,350 - - 1,208,350 Technology initiative 169,243 - 3,326 165,917	· ·				
Satellite facility					
Technology Initiative			100,000	9,999	
Vehicles	•		-	2 226	
Utility modernization initiative - 1,615,516 - 1,615,516 Veterinary school furniture, fixtures, and equipment 303,302 121,321 - 424,623 Vision proposal 6,000 6,000 Total restricted 47,760,538 28,968,495 6,376,973 70,352,060 Total transfers from other funds 79,421,289 30,505,761 8,423,755 101,503,294 Other Sources: 1,874,000 284,549 1,589,451 Sources: Sources: 16,000,000 113,775 34,325 88,650 Sources: Sources: 16,000,000 - 160,002,500 Sources: Sources: Sources: 16,000,000 - 16,000,000 - 16,000,000 Sources: Sou			-		
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Nision proposal 6,000 - - 6,000 Total restricted 47,760,538 28,968,495 6,376,773 70,352,060 70 70 70 70 70 70 70	·	-		-	
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Total transfers from other funds 79,421,289 30,505,761 8,423,756 101,503,294 Other Sources: Board of Regents campus safety funds - 1,874,000 284,549 1,589,451 Business Education Complex 9,200 113,775 34,325 88,650 Capital outlay projects 917,212 146,046 - 1,063,258 Chartwells initiatives - 16,000,000 - 16,000,000 Dalrymple drive gateway signage 20,820 - - 20,820 Equipment replacement - - (8,396) 8,396 Health plan benefit administration system 249,963 60,000 214,184 95,779 JCI settlement 141,140 - - - 141,140 Huey P. Long fieldhouse furniture 344,819 - 267,794 77,025 Patrick F. Taylor construction and equipment 65,345 - - 65,345 Testing center equipment 13,314 - 2,218 11,096 Tiger stadium repairs 12,943	·		-		
Other Sources: Board of Regents campus safety funds - 1,874,000 284,549 1,589,451 Business Education Complex 9,200 113,775 34,325 88,650 Capital outlay projects 917,212 146,046 - 1,063,258 Chartwells initiatives - 16,000,000 - 16,000,000 Dalrymple drive gateway signage 20,820 - - 20,820 Equipment replacement - - (8,396) 8,396 Health plan benefit administration system 249,963 60,000 214,184 95,779 JCI settlement 141,140 - - 141,140 Huey P. Long fieldhouse furniture 344,819 - 267,794 77,025 Patrick F. Taylor construction and equipment 13,314 - 2,218 11,096 Tiger stadium repairs 12,943 - - 165,345 Testing center equipment 1,461,769 - 811,400 650,369 University lakes project 40,824 - - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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Board of Regents campus safety funds - 1,874,000 284,549 1,589,451 Business Education Complex 9,200 113,775 34,325 88,650 Capital outday projects 917,212 146,046 - 1,063,258 Chartwells initiatives - 16,000,000 - 16,000,000 Dalymple drive gateway signage 20,820 - - 20,820 Equipment replacement - - - (8,396) 8,396 Health plan benefit administration system 249,963 60,000 214,184 95,779 JCI settlement 141,140 - - 141,140 Huey P. Long fieldhouse furniture 34,819 - 267,794 77,025 Patrick F. Taylor construction and equipment 65,345 - - 65,345 Testing center equipment 13,314 - 2,218 11,096 Tiger stadium repairs 12,943 - - 12,943 UMI closing support 1,461,769 - 811,400 650,369 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Capital outlay projects 917,212 146,046 - 1,063,258 Chartwells initiatives - 16,000,000 - 15,000,000 Dalrymple drive gateway signage 20,820 - - 20,820 Equipment replacement - - (8,396) 8,396 Health plan benefit administration system 249,963 60,000 214,184 95,779 JCI settlement 141,140 - - - 141,140 Heup P. Long fieldhouse furniture 344,819 - 267,794 77,025 Patrick F. Taylor construction and equipment 65,345 - - 65,345 Testing center equipment 13,314 - 2,218 11,096 Tiger stadium repairs 12,943 - - 12,943 University lakes project 40,824 - - 12,943 University lakes project 40,824 - - 40,824 Worker's compensation reserve 7,448,149 892,325 - 8,340,474 <th< td=""><td></td><td>-</td><td></td><td></td><td></td></th<>		-			
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Maintenance Reserves: Alex box Annie Boyd hall Basketball practice facility 1,944,729 43,367 - 1,988,096 Beach volleyball 238,641 5,322 - 2,43,635 - 3,40,248 Basketball practice facility 1,944,729 34,367 - 1,988,096 Beach volleyball 238,641 5,322 - 2,418,639 Cypress hall 1,100,895 Child care center 432,299 9,640 - 4,41,939 Cypress hall 2,901,898 518,630 - 2,416,615 Easy streets 1,649 Chardscaping services lot 108 Capped and scaping services lot 108 299,728 12,418 312,146 - 468,950 Capped and scaping services lot 108 Capped and scaping scaped and scaping scaped and scaping scaped and scaping scaped and scaped and scaping scaped and scaped and scaped and scaped and sc		-	-		
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Patrick F. Taylor construction and equipment 65,345 - - 65,345 Testing center equipment 13,314 - 2,218 11,096 Tiger stadium repairs 12,943 - - 12,943 UMI closing support 1,461,769 - 811,400 650,369 University lakes project 40,824 - - - 40,824 Worker's compensation reserve 7,448,149 892,325 - 8,340,474 Total other sources 10,725,498 19,086,146 1,606,074 28,205,570 Maintenance Reserves: Alex box 647,009 14,037 23,424 637,622 Annie Boyd hall 835,842 18,639 - 854,481 Basketball practice facility 1,944,729 43,367 - 1,988,096 Beach volleyball 238,641 5,322 - 243,963 Bernie Moore track stadium 535,192 11,935 - 547,127 Blake hall 1,076,881 24,014 - 1,100,895			-	-	
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Tiger stadium repairs 12,943 - - 12,943 UMI closing support 1,461,769 - 811,400 650,369 University lakes project 40,824 - - 40,824 Worker's compensation reserve 7,448,149 892,325 - 8,340,474 Total other sources 10,725,498 19,086,146 1,606,074 28,205,570 Maintenance Reserves: - - 40,824 - - 8,340,474 Maintenance Reserves: - - - - 8,340,474 - - - 8,340,474 - - - 8,340,474 - - - 8,340,474 - - - 8,340,474 - - - 8,340,474 -			-	-	
UMI closing support 1,461,769 - 811,400 650,369 University lakes project 40,824 - - 40,824 Worker's compensation reserve 7,448,149 892,325 - 8,340,474 Total other sources 10,725,498 19,086,146 1,606,074 28,205,570 Maintenance Reserves: Alex box 647,009 14,037 23,424 637,622 Annie Boyd hall 835,842 18,639 - 854,481 Basketball practice facility 1,944,729 43,367 - 1,988,096 Beach volleyball 238,641 5,322 - 243,963 Bernie Moore track stadium 535,192 11,935 - 547,127 Blake hall 1,076,881 24,014 - 1,100,895 Child care center 432,299 9,640 - 441,939 Cypress hall 2,901,898 518,630 - 3,420,528 East Laville 2,109,865 306,750 - 2,416,615			-	2,218	
University lakes project 40,824 - - 40,824 Worker's compensation reserve 7,448,149 892,325 - 8,340,474 Total other sources 10,725,498 19,086,146 1,606,074 28,205,570 Maintenance Reserves: Alex box 647,009 14,037 23,424 637,622 Annie Boyd hall 835,842 18,639 - 854,481 Basketball practice facility 1,944,729 43,367 - 1,988,096 Beach volleyball 238,641 5,322 - 243,963 Bernie Moore track stadium 535,192 11,935 - 547,127 Blake hall 1,076,881 24,014 - 1,100,895 Child care center 432,299 9,640 - 441,939 Cypress hall 2,901,898 518,630 - 3,420,528 East Laville 2,109,865 306,750 - 2,416,615 Easy streets 1,613 36 - 1,649 Hilltop arboretum			-	-	
Worker's compensation reserve 7,448,149 892,325 - 8,340,474 Total other sources 10,725,498 19,086,146 1,606,074 28,205,570 Maintenance Reserves: 84 835,842 14,037 23,424 637,622 Annie Boyd hall 835,842 18,639 - 854,481 Basketball practice facility 1,944,729 43,367 - 1,988,096 Beach volleyball 238,641 5,322 - 243,963 Bernie Moore track stadium 535,192 11,935 - 547,127 Blake hall 1,076,881 24,014 - 1,100,895 Child care center 432,299 9,640 - 441,939 Cypress hall 2,901,898 518,630 - 3,420,528 East Laville 2,109,865 306,750 - 2,416,615 Easy streets 1,613 36 - 1,649 Hilltop arboretum 27,352 610 - 27,962 Lab School elementary wing 458,	9		-	811,400	
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NCAM reserve 22,592 504 - 23,096		·		312,146	-
	NCAM reserve	22,592	504	-	23,096





Analysis of Changes In Unexpended Plant Fund Balances For the year ended June 30, 2024

	July 1, 2023	Allocations	Expenditures	June 30, 2024
Olinde career center	71,529	1,582	12,512	60,599
Parking garage	100,130	2,233	-	102,363
Parking guidance system	854,600	13,910	646,620	221,890
Residential college	4,539,216	396,049	(618,409)	5,553,674
Restricted streets	212	5	-	217
Rural life museum visitor center	572,083	12,757	-	584,840
South stadium parking lot	148,497	3,311	-	151,808
Tiger band hall	810,761	18,080	-	828,841
Tiger gift center	254,305	5,671	-	259,976
Tiger park	1,213,441	24,898	323,568	914,771
Union	1,104,533	24,632	-	1,129,165
University recreation	342,436	29,356	-	371,792
University expansion	7,285,048	162,457	-	7,447,505
University recreation fields	718,140	58,798	-	776,938
West campus apartments	132,221	2,949	-	135,170
West Laville	961,982	21,452	52	983,382
X174 parking lot	151,778	3,385	-	155,163
624 parking lot	18,310	(10,182)	<u>-</u> _	8,128
Total maintenance reserves	30,811,584	1,747,474	699,913	31,859,145
Deposits - Facility Planning and Control:				
Business education complex	526,925	(113,775)	-	413,150
Evangeline hall	-	(23,300)	(23,300)	-
Frey building uninterrupted power supply	1,910,392	-	1,910,392	-
Maddox field house	1,155,301	-	-	1,155,301
New greek house	-	(286,172)	(286,172)	-
Science building	-	20,160,471	20,160,471	-
Tiger stadium field	163,235	-	-	163,235
Veterinary Medicine renovations	6,079	4,188,072	4,188,072	6,079
Total deposits - Facility Planning and Control	3,761,932	23,925,296	25,949,463	1,737,765
Total	\$ 124,720,303	\$ 108,459,401	\$ 69,873,930	\$ 163,305,774