



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: | | | | |
| 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 | - |
| 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 -- | | | | |
| 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 | - | - | 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 -- | | | | |
| Energy law renovation | 576,347 | - | 576,347 | - |
| Property insurance reserve | 11,899,980 | 866,629 | - | 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 - | | | | |
| Allison overhaul and upgrade | 722,748 | - | - | 722,748 |
| Athletic department -- | | | | |
| Alex Box stadium | 87,924 | - | - | 87,924 |
| Assembly center improvements | 244,676 | - | - | 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 |

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

| | July 1, 2023 | Allocations | Expenditures | June 30, 2024 |
|--|--------------|-------------|--------------|---------------|
| 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 | - | - | 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 | - | - | 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 -- | | | | |
| 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 | - | 96,990 | 96,990 | - |
| Permanent building renovation | 251,890 | (146,990) | 101,382 | 3,518 |
| Paul M. Hebert Law Center -- | | | | |
| Renovations and class technology | (119,282) | 209,968 | 90,686 | - |
| PERTT lab | 228,737 | - | - | 228,737 |
| Residential life -- | | | | |
| Broussard hall | 84,396 | - | - | 84,396 |
| Cypress hall | 44,566 | - | - | 44,566 |
| East campus apartments | 327,485 | - | - | 327,485 |
| Edward Gay apartments | 145,251 | - | 526 | 144,725 |
| Pentagon halls | 65,900 | - | - | 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 | - | 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 |

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

| | July 1, 2023 | Allocations | Expenditures | June 30, 2024 |
|--|-------------------|-------------------|------------------|--------------------|
| Chiller replacement | - | 595,000 | - | 595,000 |
| Exterior renovations | 475,224 | 18,884 | 112,187 | 381,921 |
| Interior renovations | 3,571,863 | 2,399,516 | 1,154,305 | 4,817,074 |
| Memorial oak grove | 48,758 | - | - | 48,758 |
| University administration building | 16,947 | 345,000 | 12,648 | 349,299 |
| University Auxiliary Services -- | | | | |
| Boiler replacement - 459 and the Five | - | 520,000 | - | 520,000 |
| Faculty club renovations | 166,017 | 175,000 | - | 341,017 |
| The Five dining hall renovations | 214,314 | - | - | 214,314 |
| Tiger card office renovations | 19,092 | - | 16,531 | 2,561 |
| Tiger lair renovations | 386,915 | - | - | 386,915 |
| University recreation -- | | | | |
| Equipment and furnishings | 753,105 | 850,000 | 46,145 | 1,556,960 |
| Renovations | 1,517,411 | 500,000 | 550,785 | 1,466,626 |
| 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 |
| Veterinary school furniture, fixtures, and equipment | 303,302 | 121,321 | - | 424,623 |
| Vision proposal | 6,000 | - | - | 6,000 |
| Total restricted | <u>47,760,538</u> | <u>28,968,495</u> | <u>6,376,973</u> | <u>70,352,060</u> |
| Total transfers from other funds | <u>79,421,289</u> | <u>30,505,761</u> | <u>8,423,756</u> | <u>101,503,294</u> |
| 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 | - | - | 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 | <u>10,725,498</u> | <u>19,086,146</u> | <u>1,606,074</u> | <u>28,205,570</u> |
| 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 | 27,352 | 610 | - | 27,962 |
| Lab School elementary wing | 458,721 | 10,229 | - | 468,950 |
| Landscaping services lot 108 | 299,728 | 12,418 | 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 LaVie | 961,982 | 21,452 | 52 | 983,382 |
| X174 parking lot | 151,778 | 3,385 | - | 155,163 |
| 624 parking lot | 18,310 | (10,182) | - | 8,128 |
| Total maintenance reserves | <u>30,811,584</u> | <u>1,747,474</u> | <u>699,913</u> | <u>31,859,145</u> |
| 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 | <u>3,761,932</u> | <u>23,925,296</u> | <u>25,949,463</u> | <u>1,737,765</u> |
| Total | <u>\$ 124,720,303</u> | <u>\$ 108,459,401</u> | <u>\$ 69,873,930</u> | <u>\$ 163,305,774</u> |