

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2014

	July 1, 2013	Allocations	Expenditures	June 30, 2014
State of Louisiana:				
Facility Planning and Control -				
Athletic facilities	\$ -	\$ 2,906,883	\$ 2,906,883	\$ -
Band hall	-	76,231	76,231	-
Business education complex	-	287,295	287,295	-
Choppin hall annex	-	290,091	290,091	-
Engineering lab annex building	-	230,782	230,782	-
French house renovation	-	92,104	92,104	-
French house roof replacement	-	28,736	28,736	-
Hatcher hall renovation	-	938,601	938,601	-
Mechanical plant	-	40,689	40,689	-
New Greek House	-	63,524	63,524	-
Old engineering shop renovation	-	237,911	237,911	-
Patrick Taylor hall renovations	-	1,737,891	1,737,891	-
South campus land acquisition	-	16,287	16,287	-
Union renovation for Career Services	-	1,593,303	1,593,303	-
University Recreation complex	-	364	364	-
Veterinary medicine large animal disease isolation unit	-	275,550	275,550	-
Total State Facility Planning and Control	-	8,816,242	8,816,242	-
University Debt:				
2006 bond issue -				
Maddox field house upgrades	4,940,531	1,147	2,977,324	1,964,354
Parking surface lots, geotech, traffic control	1,027,669	221	701,493	326,397
2007 bond issue -				
Career services union renovation	3,000,562	880	2,001,970	999,472
Laville honors college	1,805,851	(1,805,851)	-	-
Parking lots	679,913	220	-	680,133
Union theatre renovations	608,480	196	-	608,676
2010 bond issue -				
Annie Boyd hall renovation	7,539,237	(5,509,354)	2,023,546	6,337
East Laville honors college	6,146,605	(5,867,855)	153,376	125,374
Evangeline hall renovation	-	6,557,103	-	6,557,103
New Greek house	-	5,000,238	-	5,000,238
New residence hall	6,199,274	1,386	783,179	5,417,481
Parking garage	4,901,932	(2,944,471)	1,704,838	252,623
Residential college	3,352,472	(3,077,495)	120,955	154,022
2013 bond issue -				
Cypress hall	27,280,750	51,572	9,308,686	18,023,636
Evangeline hall renovation	1,491,523	5,087	305,722	1,190,888
University recreation expansion	74,981,964	217,893	8,964,561	66,235,296
Total university debt	143,956,763	(7,369,083)	29,045,650	107,542,030

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Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	744,233	64,048	65,949	742,332
Equipment reserves -				
Coastal studies institute field and lab service center	-	1,614	-	1,614
Electron microscope service center	28,307	(28,307)	-	-
Gene probes and expression lab service center	23,282	6,783	-	30,065
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	58,113	-	9,890	48,223
Physics shop service center	35,136	3,905	-	39,041
SC&E field support service center	59,389	11,211	-	70,600
Shared instrument facility	-	33,285	8,175	25,110
Telecommunications network	650,702	200,000	-	850,702
Telecommunications telephone switch	2,156,425	250,000	-	2,406,425
Veterinary teaching hospital service center	247,801	-	247,801	-
WBIAS service center	121,248	13,894	10,090	125,052
Property insurance reserve	1,387,099	1,050,856	-	2,437,955
Worker's compensation reserve	1,835,936	1,417,842	-	3,253,778
Total unrestricted	<u>7,411,143</u>	<u>3,025,131</u>	<u>341,905</u>	<u>10,094,369</u>
Restricted -				
Athletic department -				
Administration building maintenance	208,568	200,000	371,666	36,902
Assembly center improvements	639,845	(375,000)	-	264,845
Field house improvements	300,000	-	130,968	169,032
Football operations	-	160,000	158,866	1,134
Maintenance and risk reserve	21,760,000	(4,942,915)	-	16,817,085
Natatorium renovations	878,509	-	-	878,509
Parking lot at gourrier and nicholson	222,294	-	74,749	147,545
SEC Network	-	750,000	49,238	700,762
Tennis complex renovations	8,035	-	-	8,035
Tiger stadium renovations	533,489	-	306,148	227,341
Track renovation projects	41,090	-	-	41,090
Women's soccer facility improvements	12,431	-	-	12,431
Women's softball facility improvements	517,677	-	-	517,677
Thomas Boyd hall renovations	229,711	56,433	-	286,144
Campus enhancements	-	5,552,144	-	5,552,144
Campus police - equipment	107,562	192,438	-	300,000
Campus police - surveillance cameras	733	(733)	-	-
Campus relocation	2,000,000	-	87,776	1,912,224
Campus wide ada accessibility compliance	368,374	85,611	-	453,985
Capital outlay projects	23,673	(23,673)	-	-
Center for Computation & Technology equipment	-	500,000	500,000	-

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Child care center reserve	186,725	50,000	27,844	208,881
Classroom renovations	630,095	-	618,020	12,075
Emergency operations center equipment	41,739	-	-	41,739
Emergency repairs	3,550,642	800,000	393,248	3,957,394
Enterprise resource planning project	5,915,758	11,274,611	35,000	17,155,369
Eprocurement project	800,000	600,000	573,357	826,643
Equipment reserves -				
Veterinary teaching hospital service center	129,867	-	108,763	21,104
Facility services computer equipment and software	1,077,862	-	120,991	956,871
Fire and emergency training institute	22,747	-	-	22,747
Frey building service equipment upgrades	441,843	-	-	441,843
Golf course improvements	14,842	-	-	14,842
Hatcher hall renovations	604,754	-	-	604,754
High performance computing infrastructure	500,000	-	68,760	431,240
High performance computing lifecycle replacement	500,000	(500,000)	-	-
Information system 2010	898,847	-	13,500	885,347
Kirby Smith hall	1,078,574	(1,078,574)	-	-
Laboratory school	399,460	350,000	47,508	701,952
Lifecycle replacements and improvements	2,760,530	1,200,000	518,421	3,442,109
New faculty equipment and renovations	-	1,500,000	-	1,500,000
Parking, traffic, and transportation -				
Miscellaneous parking lot repairs and improvements	1,431,452	561,833	1,197,657	795,628
Parking structure project	1,374,613	(1,397,626)	-	(23,013)
Pleasant hall renovation	659,131	(660,217)	-	(1,086)
Public safety	502,526	(265,350)	86,040	151,136
Residential life -				
Acadian hall	413,915	360,655	461,608	312,962
Blake hall	-	40,000	955	39,045
Broussard hall	250,000	(144,500)	28,000	77,500
East campus apartments	414,423	680,805	345,161	750,067
Evangeline hall	243,586	(158,749)	84,664	173
Garig hall	233,572	16,503	250,075	-
Herget hall	522,124	(7,488)	323,979	190,657
Highland hall	124,539	(343)	59,696	64,500
Housing master plan	42,538	-	42,288	250
Kirby Smith hall	828,191	227,537	592,830	462,898
McVoy hall	336,158	(37,662)	261,575	36,921
Miller hall	173,459	331,715	264,897	240,277
Miscellaneous technology equipment	-	42,125	39,522	2,603
Old President's house	41,300	-	-	41,300
Pentagon halls	323,300	583,205	293,643	612,862
System software	285,000	-	148,718	136,282
Various apartment renovations	99,709	137,983	42,614	195,078
Various hall equipment, furniture and renovations	1,785,856	(11,274)	190,768	1,583,814

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West Lakeshore house	500,000	1,229,202	-	1,729,202
Rural life museum visitor parking	10,000	-	4,140	5,860
South campus materials fabrication lab	1,000,000	(1,000,000)	-	-
Speech and hearing clinic	500,000	-	5,439	494,561
Steam system repairs	2,005,200	-	80,580	1,924,620
Student health center	4,360,567	395,755	31,907	4,724,415
Student media tiger tv cameras	-	120,000	86,730	33,270
Union ~				
Career center furniture and technology	45,000	182,168	-	227,168
Enrollment management	-	136,343	-	136,343
Exterior renovations	39,901	10,825	15,435	35,291
Furnishings	326,920	28,212	134,802	220,330
Interior renovations	2,760,749	85,970	262,069	2,584,650
Memorial oak grove	81,607	-	-	81,607
Post office temporary relocation	64,767	(64,767)	-	-
Theatre	141,633	(60,240)	187	81,206
University Auxiliary Services ~				
Bookstore renovation	4,915	-	2,378	2,537
Copy and mail retail dining	101,030	-	-	101,030
Faculty club renovations	364,646	-	-	364,646
The Five dining hall renovations	320,042	-	-	320,042
Tiger card office renovations	386,570	-	50,902	335,668
Tiger lair renovations	342,475	-	-	342,475
459 dining hall renovations	43,366	-	-	43,366
University recreation ~				
Equipment and furnishings	181,096	180,000	77,762	283,334
Renovations	260,154	1,140,123	150,958	1,249,319
Technology initiative	79,123	50,000	27,383	101,740
Vehicles	10,194	20,000	-	30,194
Total restricted	<u>71,421,623</u>	<u>19,103,085</u>	<u>9,850,185</u>	<u>80,674,523</u>
Total transfers from other funds	<u>78,832,766</u>	<u>22,128,216</u>	<u>10,192,090</u>	<u>90,768,892</u>
Other Sources:				
Acadian classroom air handler	-	19,575	7,128	12,447
Assembly center pressure steam boiler	11,302	-	-	11,302
Athletic maintenance and risk reserve	113,734	-	-	113,734
Campus enhancement projects	-	106,533	-	106,533
Capital outlay projects	2,086,746	(2,084,264)	-	2,482
Child care center	32,600	-	-	32,600
Cox center information technology equipment	267,718	(2,505)	175,031	90,182
Emergency operations center equipment	140,000	-	-	140,000
Enterprise resource planning	-	3,544,631	-	3,544,631
Facility services equipment	19,657	-	-	19,657
Fire and emergency training institute	334,418	-	-	334,418

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Laboratory school	7,745	-	-	7,745
NCAM reserve	199,190	4,362	-	203,552
Parking street closure program	18,554	-	-	18,554
Parking structure project	106,100	(83,087)	-	23,013
Pleasant hall renovations	1,086	-	-	1,086
Property insurance reserve	85	30,379	-	30,464
Residential life - life safety upgrades	445,373	(390,373)	54,438	562
River road warehouse renovation	20,941	(20,941)	-	-
Rural life museum visitor parking	40,000	-	-	40,000
The 5 dining hall	28,798	-	-	28,798
Tiger stadium repairs	117,198	-	75,780	41,418
Union renovations	21,024	-	-	21,024
University recreation facility maintenance	67,372	-	-	67,372
University recreation technology initiative	3,467	-	-	3,467
West Lakeshore house	-	370,798	-	370,798
Worker's compensation reserve	113	40,209	-	40,322
Total other sources	<u>4,083,221</u>	<u>1,535,317</u>	<u>312,377</u>	<u>5,306,161</u>
Maintenance Reserves:				
Alex box	1,442,891	31,599	-	1,474,490
Basketball practice facility	1,624,538	35,577	-	1,660,115
Bernie Moore track stadium	447,075	9,791	-	456,866
Blake hall	1,052,661	21,321	43,871	1,030,111
Child care center	361,123	7,909	-	369,032
East Laville	-	208,222	-	208,222
Hilltop arboretum	-	85,850	-	85,850
Lab School elementary wing	383,194	8,392	-	391,586
Residential college	2,482,150	291,541	24,997	2,748,694
Restricted streets	235,344	50,069	150	285,263
Rural life museum visitor center	477,894	10,466	-	488,360
South stadium parking lot	124,047	2,717	-	126,764
Tiger band hall	345,511	346,593	-	692,104
Tiger gift center	212,435	4,652	-	217,087
Tiger park	870,816	19,071	-	889,887
Union	1,352,637	29,623	-	1,382,260
University recreation	120,487	19,803	-	140,290
University recreation fields	273,774	39,805	-	313,579
West campus apartments	961,637	21,050	22,012	960,675
West Laville	1,303,420	28,545	-	1,331,965
X174 parking lot	248,015	5,432	-	253,447
624 parking lot	327,707	7,177	-	334,884
Total maintenance reserves	<u>14,647,356</u>	<u>1,285,205</u>	<u>91,030</u>	<u>15,841,531</u>



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Deposits - Facility Planning and Control:				
Acadian hall life safety upgrade	82,777	(82,777)	-	-
Assembly center renovations	-	2,182,628	942,012	1,240,616
Band hall	586,998	(586,998)	-	-
Business education complex	146,612	390,370	-	536,982
Life sciences vivarium	94,681	(94,681)	-	-
Natatorium renovations and repairs	-	1,916,213	1,900,000	16,213
New Greek house	-	407,000	382,000	25,000
Patrick F. Taylor renovations for engineering	-	6,800,000	6,800,000	-
Press building renovation	-	500,000	320,000	180,000
Tiger stadium locker room repairs and renovations	-	2,065,991	1,933,000	132,991
Tiger stadium bleacher replacement	335,719	(335,719)	-	-
Tiger stadium waterproof	-	1,878,083	1,340,000	538,083
Tiger stadium window replacement	41,220	-	-	41,220
Union Career Services renovation	-	532,615	532,615	-
Union renovation	7,485,795	(7,485,795)	-	-
University recreation complex	-	60,000	60,000	-
Total deposits - Facility Planning and Control	<u>8,773,802</u>	<u>8,146,930</u>	<u>14,209,627</u>	<u>2,711,105</u>
Total	<u>\$ 250,293,908</u>	<u>\$ 34,542,827</u>	<u>\$ 62,667,016</u>	<u>\$ 222,169,719</u>