

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2025

	July 1, 2024	Allocations	Expenditures	June 30, 2025
State of Louisiana:				
Facility Planning and Control -				
Construction management	\$ -	\$ 126	\$ 126	\$ -
Campus wide security lighting	-	419,072	419,072	-
Engineering building	-	279,133	279,133	-
Food science	-	619,771	619,771	-
H.P. Long fieldhouse	-	503,946	503,946	-
Innovation Park roadway	-	1,579	1,579	-
Interdisciplinary science building	-	55,464,439	55,464,439	-
Library learning commons	-	1,301,334	1,301,334	-
Military and security sciences renovation	-	2,667	2,667	-
Old engineering shop update for Art	-	3,345	3,345	-
Strategic capital plan	-	3,207,707	3,207,707	-
Veterinary medicine	-	5,976,657	5,976,657	-
Total State Facility Planning and Control	-	67,779,776	67,779,776	-
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	7,607,676	5,120,425	-	12,728,101
Equipment reserves --				
Coastal studies institute field and lab service center	59,101	23,480	-	82,581
Division of laboratory animal medicine	329,815	82,102	64,924	346,993
Division of laboratory animal medicine farm operations	16,721	1,366	-	18,087
Gene probes and expression lab service center	20,064	3,105	-	23,169
Infrastructure as a service and storage	521,296	100,000	-	621,296
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	97,394	11,599	-	108,993
SC&E field support service center	42,825	13,822	-	56,647
Shared instrument facility	350,025	196,394	-	546,419
Telecommunications network	739,328	200,000	231,280	708,048
Telecommunications telephone switch	1,927,647	250,000	160,082	2,017,565
WBIAS service center	406,848	79,909	118,152	368,605
Property insurance reserve	12,766,609	(126,445)	-	12,640,164
Worker's compensation reserve	6,202,829	237,285	-	6,440,114
Total unrestricted	31,151,234	6,193,042	574,438	36,769,838
Restricted -				
AI initiatives	-	500,000	-	500,000
Allison overhaul and upgrade	722,748	(386,000)	197,800	138,948
Athletic department --				
Alex Box stadium	87,924	-	-	87,924
Assembly center improvements	244,676	-	-	244,676
Facility updates	700,449	252,451	913,949	38,951
Field house improvements	166,778	-	-	166,778
Football practice field	16,718	-	-	16,718
Maintenance and risk reserve	1,102,116	16,474	372,107	746,483
Natatorium renovations	286,301	-	-	286,301
SEC Network	321,692	-	8,129	313,563
Soccer stadium	1,563	-	-	1,563
Tiger stadium renovations	245,741	-	-	245,741
Track renovation projects	157,178	-	-	157,178
Volleyball locker room	2,668	-	-	2,668
Auxiliary Services --				
Boiler replacement - 459 and the Five	520,000	-	-	520,000

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Faculty club renovations	341,017	-	-	341,017
The Five dining hall renovations	214,314	-	16,700	197,614
Tiger card office renovations	2,561	-	-	2,561
Tiger lair renovations	386,915	-	-	386,915
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	2,469	-	719,480
Campus enhancements	2,856,705	-	-	2,856,705
Campus relocation	1,785,778	500,000	118,099	2,167,679
Campus wide ada accessibility compliance	641,756	95,597	26,935	710,418
Campus wide road repair	12,432	-	-	12,432
Campus wide safety projects	-	-	-	-
Child care center reserve	201,973	-	41,399	160,574
Choppin hall	-	-	-	-
Civil reconstruction of storm system - Atkinson	-	-	-	-
Coates hall - abatement	-	-	-	-
Design building	-	-	-	-
Economic development district project	16,047	-	-	16,047
Emergency operations center	181,294	-	121,941	59,353
Emergency repairs	3,536,346	591,171	7,920	4,119,597
Energy, coast and environment building	415,000	27,500	27,643	414,857
Enhancing the core projects	1,601,261	-	559,604	1,041,657
Enterprise resource planning project	17,595,830	(11,100,830)	-	6,495,000
Equipment replacement	2,335	1,048,000	-	1,050,335
Facility services computer equipment and software	146,011	-	11,020	134,991
Firing range classroom renovation	-	-	-	-
Food science building	-	-	-	-
Frey computing services	551,539	-	602,141	(50,602)
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	405,400	-	174,982	230,418
High performance computing infrastructure	207,489	-	-	207,489
Howe-Russell geoscience complex	-	45,400	45,400	-
InfoEd enterprise research administration software	9,755	-	-	9,755
Information technology upgrades	339,608	-	-	339,608
Ingram hall	-	89,000	116	88,884
Institutional initiatives	5,758,950	5,535,014	-	11,293,964
Interdisciplinary science building	1,500	2,600,000	53,352	2,548,148
Laboratory school	215,391	-	5,309	210,082
Lifecycle replacements and improvements	56,329	41,718	-	98,047
Louisiana emerging technology center	77,068	-	-	77,068
Louisiana transportation research center	-	-	-	-
Harry B. Nelson memorial renovation	34,848	-	-	34,848
Nicholson hall roof replacement	-	-	-	-
Parking, traffic, and transportation --				
LPR vehicle implementation	34,831	-	5,565	29,266
Miscellaneous parking lot repairs and improvements	475,206	219,845	461,387	233,664
Permanent building renovation	3,518	4,734	8,252	-
Paul M. Hebert Law Center --				
Renovations and class technology	-	-	-	-
PERTT lab	228,737	-	-	228,737
Powerhouse	-	242,000	-	242,000
Residential life --				
Broussard hall	84,396	-	-	84,396
Cypress hall	44,566	-	-	44,566
East campus apartments	327,485	144,726	-	472,211
Edward Gay apartments	144,725	(144,725)	-	-
Pentagon halls	65,900	-	-	65,900

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Various hall equipment, furniture and renovations	1,185,643	20,696	-	1,206,339
West campus apartments	126,248	-	-	126,248
River Road chiller	-	224,000	224,000	-
Steam system repairs	675,959	26,917	488,559	214,317
Student government initiatives	9,256	-	-	9,256
Student health center	10,978,194	825,000	219,471	11,583,723
Student media technology upgrade and renovation	4,251	280	280	4,251
Patrick F. Taylor	-	447,639	318,309	129,330
Union --				
Boiler system	200,000	70,000	14,250	255,750
Chiller replacement	595,000	14,000	608,725	275
Exterior renovations	381,921	80,000	12,958	448,963
Interior renovations	4,817,074	2,400,736	993,641	6,224,169
Memorial oak grove	48,758	-	-	48,758
University administration building	349,299	100,739	338,224	111,814
University recreation --				
Equipment and furnishings	1,556,960	580,000	31,833	2,105,127
Renovations	1,466,626	270,000	103,895	1,632,731
Program development and training	151,325	-	-	151,325
Satellite facility	1,208,350	-	15,000	1,193,350
Technology initiative	165,917	350,000	281,535	234,382
Vehicles	75,110	-	-	75,110
Utility modernization initiative	1,615,516	-	1,615,516	-
Veterinary school furniture, fixtures, and equipment	424,623	121,321	-	545,944
Vision proposal	6,000	-	-	6,000
Total restricted	70,352,060	5,855,872	9,045,946	67,161,986
Total transfers from other funds	101,503,294	12,048,914	9,620,384	103,931,824
Other Sources:				
Board of Regents campus safety funds	1,589,451	-	70,245	1,519,206
Business Education Complex	88,650	127,834	200,559	15,925
Capital outlay projects	1,063,258	1,669,484	-	2,732,742
Champions plaza lab school	-	134,039	134,039	-
Dalrymple drive gateway signage	20,820	-	-	20,820
Equipment replacement	8,396	-	-	8,396
Health plan benefit administration system	95,779	141,173	236,952	-
JCI settlement	141,140	-	-	141,140
Library learning commons	16,000,000	15,000,000	-	31,000,000
Huey P. Long fieldhouse furniture	77,025	-	14,901	62,124
Property sale	-	526,384	-	526,384
Patrick F. Taylor construction and equipment	65,345	(65,345)	-	-
Testing center equipment	11,096	-	727	10,369
Tiger stadium repairs	12,943	-	8,860	4,083
UMI closing support	650,369	-	290,589	359,780
University lakes project	40,824	-	-	40,824
Worker's compensation reserve	8,340,474	621,167	-	8,961,641
Total other sources	28,205,570	18,154,736	956,872	45,403,434
Maintenance Reserves:				
Alex box	637,622	15,036	192,952	459,706
Annie Boyd hall	854,481	21,618	-	876,099
Art and design	-	65,938	9,535	56,403
Basketball practice facility	1,988,096	50,299	-	2,038,395
Beach volleyball	243,963	6,172	-	250,135
Bernie Moore track stadium	547,127	13,842	-	560,969
Blake hall	1,100,895	27,853	-	1,128,748

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Child care center	441,939	11,181	-	453,120
Cypress hall	3,420,528	551,351	-	3,971,879
East Laville	2,416,615	327,073	-	2,743,688
Easy streets	1,649	42	-	1,691
Hilltop arboretum	27,962	708	-	28,670
Lab School elementary wing	468,950	9,512	203,994	274,468
Landscaping services lot 108	-	-	-	-
NCAM reserve	23,096	584	-	23,680
Olinde career center	60,599	1,531	234	61,896
Parking garage	102,363	2,590	-	104,953
Parking guidance system	221,890	5,485	20,416	206,959
Residential college	5,553,674	443,453	-	5,997,127
Restricted streets	217	5	-	222
Rural life museum	584,840	14,796	24,124	575,512
South stadium parking lot	151,808	3,841	-	155,649
Tiger band hall	828,841	20,970	-	849,811
Tiger gift center	259,976	6,577	-	266,553
Tiger park	914,771	23,083	9,796	928,058
Union	1,129,165	28,567	-	1,157,732
University recreation	371,792	31,647	-	403,439
University expansion	7,447,505	188,422	-	7,635,927
University recreation fields	776,938	63,467	-	840,405
West campus apartments	135,170	3,420	-	138,590
West Laville	983,382	24,880	-	1,008,262
X174 parking lot	155,163	3,926	-	159,089
624 parking lot	8,128	206	-	8,334
Total maintenance reserves	31,859,145	1,968,075	461,051	33,366,169
Deposits - Facility Planning and Control:				
Business education complex	413,150	(127,834)	-	285,316
Coates hall	-	216,000	216,000	-
Construction management	-	3,021,437	3,021,437	-
Headhouse food service	-	5,700,000	405,255	5,294,745
Library learning commons	-	1,800,000	1,800,000	-
Maddox field house	1,155,301	-	-	1,155,301
Science building	-	(2,600,000)	(2,600,000)	-
Tiger stadium field	163,235	-	-	163,235
Veterinary Medicine renovations	6,079	-	-	6,079
Total deposits - Facility Planning and Control	1,737,765	8,009,603	2,842,692	6,904,676
Total	\$ 163,305,774	\$ 107,961,104	\$ 81,660,775	\$ 189,606,103