



**ANALYSIS E**

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

	<u>July 1, 2013</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2014</u>
<b>State of Louisiana:</b>				
<b>Facility Planning and Control -</b>				
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	-
<b>Total State Facility Planning and Control</b>	<b>-</b>	<b>8,816,242</b>	<b>8,816,242</b>	<b>-</b>
<b>University Debt:</b>				
<b>2006 bond issue -</b>				
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
<b>2007 bond issue -</b>				
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
<b>2010 bond issue -</b>				
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
<b>2013 bond issue -</b>				
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
<b>Total university debt</b>	<b>143,956,763</b>	<b>(7,369,083)</b>	<b>29,045,650</b>	<b>107,542,030</b>









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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	- TD	-	-	-
			203,552	6 8 850



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<b>Deposits - Facility Planning and Control:</b>				
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			