LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
State of Louisiana:				
Facility Planning and Control -				
Athletic facilities	$ -	$ 4,128,417	$ 4,128,417	$ -
Band hall	-			-
Business education complex	-			-
Choppin hall annex	-	105,878	105,878	-
Engineering lab annex building	-	92,408	92,408	-
Family Housing Complex	-	121,278	121,278	-
French house renovation	-	2,010,906	2,010,906	-
French house roof replacement	-			-
Hatcher hall renovation	-	6,364	6,364	-
Mechanical plant	-			-
New Greek House	-	194,723	194,723	-
Nicholson gateway	-	269,623	269,623	-
Old engineering shop renovation	-			-
Patrick Taylor hall renovations	-	5,588,704	5,588,704	-
South campus land acquisition	-	2,023,831	2,023,831	-
Union renovation for Career Services	-	669,002	669,002	-
University Recreation complex	-	21,635	21,635	-
Veterinary medicine large animal disease isolation unit	-			-
Total State Facility Planning and Control	-	15,232,769	15,232,769	-
University Debt:				
2006 bond issue -				
Maddox field house upgrades	1,964,354	387	1,142,485	822,256
Parking surface lots, geotech, traffic control	326,397	90	123,803	202,684
2007 bond issue -				
Career services union renovation	999,472	(1,442)	998,030	-
Laville honors college	-	-	-	-
Parking lots	680,133	233	-	680,366
Union theatre renovations	608,676	1,679	-	610,355
2010 bond issue -				
Annie Boyd hall renovation	6,337	55	(132,242)	138,634
East Laville honors college	125,374	56	-	125,430
Evangeline hall renovation	6,557,103	2,150	-	6,559,253
New Greek house	5,000,238	1,640	-	5,001,878
New residence hall	5,417,481	1,521	1,152,341	4,266,661
Parking garage	252,623	64	107,604	145,083
Residential college	154,022	63	-	154,085
2013 bond issue -				
Cypress hall	18,023,636	19,669	12,457,872	5,585,433
Evangeline hall renovation	1,190,888	3,225	327,154	866,959
University recreation expansion	66,235,296	117,101	15,922,522	50,429,875
Total university debt	107,542,030	146,491	32,099,569	75,588,952

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	742,332	82,866	-	825,198
Equipment reserves -				
Coastal studies institute field and lab service center	1,614	556	-	2,170
Gene probes and expression lab service center	30,065	6,783	2,361	34,487
Infrastructure as a service and storage	-	100,000	-	100,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	48,223	-	(1,260)	49,483
Physics shop service center	39,041	1,187	-	40,228
SC&E field support service center	70,600	11,210	3,218	78,592
Shared instrument facility	25,110	106,731	7,845	123,996
Telecommunications network	850,702	200,000	883,034	167,668
Telecommunications telephone switch	2,406,425	250,000	464,505	2,191,920
WBIAS service center	125,052	16,109	-	141,161
Property insurance reserve	2,437,955	561,073	-	2,999,028
Worker's compensation reserve	3,253,778	1,330,473	-	4,584,251
Total unrestricted	10,094,369	2,666,988	1,359,703	11,401,654
Restricted -				
Athletic department -				
Administration building maintenance	36,902	-	-	36,902
Assembly center improvements	264,845	1,286,266	-	1,551,111
Field house improvements	169,032	-	-	169,032
Football operations	1,134	-	-	1,134
Maintenance and risk reserve	16,817,085	5,563,705	-	22,380,790
Natatorium renovations	878,509	-	-	878,509
Parking lot at gourrier and nicholson	147,545	-	-	147,545
SEC Network	700,762	-	139,585	561,177
Tennis complex renovations	8,035	-	-	8,035
Tiger stadium renovations	227,341	-	-	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
Band hall fencing	-	25,000	24,750	250
Thomas Boyd hall renovations	286,144	407,564	-	693,708
Campus enhancements	5,552,144	(531,512)	-	5,020,632
Campus master plan	-	1,229,561	170,916	1,058,645
Campus police - equipment	300,000	-	61,394	238,606
Campus relocation	1,912,224	500,000	237,867	2,174,357
Campus wide ada accessibility compliance	453,985	86,654	-	540,639
Capital outlay projects	-	733	733	-

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
Child care center reserve	208,881	42,000	58,174	192,707
Classroom renovations	12,075	(33)	12,042	-
Emergency operations center equipment	41,739	-	-	41,739
Emergency repairs	3,957,394	500,000	521,102	3,936,292
Enterprise resource planning project	17,155,369	1,900,000	3,573,428	15,481,941
Eprocurement project	826,643	(250,000)	267,380	309,263
Equipment reserves -				
Veterinary teaching hospital service center	21,104	-	21,104	-
Facility services computer equipment and software	956,871	200,000	189,160	967,711
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	431,240	485,000	-	916,240
Information system 2010	885,347	200,000	13,500	1,071,847
Laboratory school	701,952	190,737	493,229	399,460
Lifecycle replacements and improvements	3,442,109	588,737	473,001	3,557,845
New faculty equipment and renovations	1,500,000	-	-	1,500,000
Parking, traffic, and transportation -				
Miscellaneous parking lot repairs and improvements	795,628	383,268	565,661	613,235
Public safety	151,136	(62,000)	10,000	79,136
Residential life -				
Acadian hall	312,962	128,166	217,072	224,056
Blake hall	39,045	(39,045)	-	-
Boyd hall	-	60,000	-	60,000
Broussard hall	77,500	150,880	82,261	146,119
Cypress hall	-	111,324	-	111,324
East campus apartments	750,067	389,202	541,408	597,861
Evangeline hall	173	(173)	-	-
Herget hall	190,657	152,834	226,251	117,240
Highland hall	64,500	225,000	145,589	143,911
Housing master plan	250	(250)	-	-
Kirby Smith hall	462,898	892,337	541,646	813,589
McVoy hall	36,921	138,079	-	175,000
Miller hall	240,277	458,170	451,908	246,539
Miscellaneous technology equipment	2,603	-	-	2,603
Old President's house	41,300	875,000	14,914	901,386
Pentagon halls	612,862	646,714	429,855	829,721
System software	136,282	-	90,146	46,136
Various apartment renovations	195,078	(7,386)	8,048	179,644
Various hall equipment, furniture and renovations	1,583,814	1,398,324	331,798	2,650,340
West campus apartments	-	16,000	-	16,000
West Lakeshore house	1,729,202	(1,714,202)	-	15,000
Rural life museum visitor parking	5,860	-	5,860	-

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
Speech and hearing clinic	494,561	(494,561)	-	-
Steam system repairs	1,924,620	-	234,149	1,690,471
Student health center	4,724,415	40,031	607,989	4,156,457
Student media tiger tv cameras	33,270	-	-	33,270
Union –				
Career center furniture and technology	227,168	-	10,834	216,334
Enrollment management	136,343	251,035	329,153	58,225
Exterior renovations	35,291	(30,000)	-	5,291
Furnishings	220,330	-	25,771	194,559
Interior renovations	2,584,650	30,000	193,411	2,421,239
Memorial oak grove	81,607	-	-	81,607
Theatre	81,206	-	-	81,206
University Auxiliary Services –				
Bookstore renovation	2,537	-	-	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	335,668	(25,463)	-	310,205
Tiger lair renovations	342,475	-	-	342,475
459 dining hall renovations	43,366	-	-	43,366
University recreation –				
Equipment and furnishings	283,334	-	102,475	180,859
Renovations	1,179,319	800,000	316,152	1,663,167
Technology initiative	101,740	-	16,617	85,123
Vehicles	30,194	-	8,569	21,625
Total restricted	80,628,622	17,197,696	11,764,902	86,061,416
Total transfers from other funds	90,722,991	19,864,684	13,124,605	97,463,070
Other Sources:				
Acadian classroom air handler	12,447	-	-	12,447
Assembly center pressure steam boiler	11,302	113,734	-	125,036
Athletic maintenance and risk reserve	113,734	(113,734)	-	-
Campus enhancement projects	106,533	(31,572)	-	74,961
Capital outlay projects	2,482	1,067,209	33,784	1,035,907
Child care center	32,600	-	-	32,600
Cox center	90,182	(8,335)	81,847	-
Division of laboratory animal medicine farm operations	-	53,472	17,925	35,547
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	-	10,203	324,215
Laboratory school	7,745	135,150	133,964	8,931
NCAM reserve	203,552	4,051	-	207,603
Parking street closure program	18,554	-	18,554	-

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
Property insurance reserve	30,464	49,122	-	79,586
Residential life - life safety upgrades	562	(562)	-	-
Rural life museum visitor parking	40,000	-	39,055	945
The 5 dining hall	28,798	-	-	28,798
Tiger stadium repairs	41,418	-	6,600	34,818
Union renovations	21,024	-	7,228	13,796
University recreation facility maintenance	137,372	-	94,708	42,664
University recreation technology initiative	3,467	-	-	3,467
West Lakeshore house	370,798	(370,798)	-	-
Worker's compensation reserve	40,322	65,553	-	105,875
Total other sources	5,352,062	963,290	443,868	5,871,484
Maintenance Reserves:				
Alex box	1,474,490	29,342	-	1,503,832
Annie Boyd hall	-	727,715	-	727,715
Basketball practice facility	1,660,115	33,036	-	1,693,151
Bernie Moore track stadium	456,866	9,092	-	465,958
Blake hall	1,030,111	20,038	25,328	1,024,821
Child care center	369,032	7,344	-	376,376
East Laville	208,222	209,358	3,475	414,105
Easy streets	-	66,425	-	66,425
Hilltop arboretum	85,850	2,781	34,858	53,773
Lab School elementary wing	391,586	7,793	-	399,379
Parking garage	-	830,176	-	830,176
Residential college	2,748,694	288,197	60,798	2,976,093
Restricted streets	285,263	2,344	278,894	8,713
Rural life museum visitor center	488,360	9,718	-	498,078
South stadium parking lot	126,764	2,523	-	129,287
Tiger band hall	692,104	13,773	-	705,877
Tiger gift center	217,087	4,320	-	221,407
Tiger park	889,887	17,709	-	907,596
Union	1,382,260	27,507	-	1,409,767
University recreation	140,290	19,957	-	160,247
University expansion	-	1,626,083	-	1,626,083
University recreation fields	313,579	40,051	-	353,630
West campus apartments	960,675	18,642	257,783	721,534
West Laville	1,331,965	25,821	76,145	1,281,641
X174 parking lot	253,447	5,044	-	258,491
624 parking lot	334,884	6,664	-	341,548
Total maintenance reserves	15,841,531	4,051,453	737,281	19,155,703
Deposits - Facility Planning and Control:				
Assembly center renovations	1,240,616	-	-	1,240,616
Band hall	-	(276,035)	(276,035)	-

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2015

	July 1, 2014	Allocations	Expenditures	June 30, 2015
Business education complex	536,982	-	-	536,982
Family housing	-	400,000	149,000	251,000
Frey generator	-	(4,221)	(4,221)	-
Natatorium renovations and repairs	16,213	-	-	16,213
New Greek house	25,000	1,093,000	608,950	509,050
Patrick F. Taylor renovations for engineering	-	28,687,516	28,687,516	-
Press building renovation	180,000	2,200,000	2,380,000	-
Tiger gift center	-	14,414	14,414	-
Tiger stadium locker room repairs and renovations	132,991	-	-	132,991
Tiger stadium waterproof	538,083	-	-	538,083
Tiger stadium window replacement	41,220	(41,220)	-	-
Union Career Services renovation	-	49,577	49,577	-
Veterinary medicine linear accelerator vault	-	159,332	159,332	-
Total deposits - Facility Planning and Control	2,711,105	32,282,363	31,768,533	3,224,935
Total	$ 222,169,719	$ 72,541,050	$ 93,406,625	$ 201,304,144