LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
State of Louisiana:				
Facility Planning and Control -				
Acadian hall life safety upgrades	$ -	$ 867,487	$ 867,487	$ -
Athletic facilities	-	142,955	142,955	-
Band hall	-	367,122	367,122	-
Business education complex	-	5,492,180	5,492,180	-
Career services renovation at Student Union	-	293,433	293,433	-
Choppin hall annex	-	4,783,400	4,783,400	-
Energy, coast and environment building	-	18,188	18,188	-
Engineering lab annex building	-	1,245,090	1,245,090	-
French house renovation	-	131,576	131,576	-
French house roof replacement	-	173,924	173,924	-
Hatcher hall renovation	-	74,805	74,805	-
Hill Memorial chiller	-	143,344	143,344	-
Mechanical plant	-	1,675,556	1,675,556	-
Natatorium renovation	-	8,503	8,503	-
Old engineering shop renovation	-	410,100	410,100	-
Parking garage	-	7,500	7,500	-
South campus land acquisition	-	4,373,184	4,373,184	-
Tiger Stadium renovations	-	87,418	87,418	
University Recreation complex	-	1,453,472	1,453,472	-
Veterinary medicine large animal disease isolation unit	-	2,777,032	2,777,032	-
Total Facility Planning and Control	-	24,526,269	24,526,269	-
Other -				
Governor's information technology initiative	-	-	-	-
Total State of Louisiana	-	24,526,269	24,526,269	-
University Debt:				
2006 bond issue -				
Alex Box stadium	2,072,889	(2,072,889)	-	-
Maddox field house upgrades	1,616,284	3,666,350	342,103	4,940,531
Parking surface lots, geotech, traffic control	1,066,084	1,252	39,667	1,027,669
Women's softball complex	1,587,320	(1,587,320)	-	-
2007 bond issue -				
Career services union renovation	-	3,000,562	-	3,000,562
Laville honors college	1,805,526	2,197	1,872	1,805,851
Parking lots	679,086	827	-	679,913

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
Union theatre renovations	3,706,886	(2,996,113)	102,293	608,480
2010 bond issue -				
Annie Boyd hall renovation	14,888,164	15,709	7,364,636	7,539,237
East Laville honors college	9,672,463	9,255	3,535,113	6,146,605
New residence hall	6,838,664	7,615	647,005	6,199,274
Parking garage	11,815,185	9,125	6,922,378	4,901,932
Residential college	6,078,691	5,487	2,731,706	3,352,472
2013 bond issue -				
Cypress hall	-	27,280,750	-	27,280,750
Evangeline hall renovation	-	1,491,523	-	1,491,523
University recreation expansion	-	75,273,221	291,257	74,981,964
Total university debt	61,827,242	104,107,551	21,978,030	143,956,763
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	46,787	697,796	350	744,233
Equipment reserves -				
Electron microscope service center	23,329	4,978	-	28,307
Gene probes and expression lab service center	16,499	6,783	-	23,282
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	59,373	-	1,260	58,113
Physics shop service center	31,232	3,904	-	35,136
SC&E field support service center	55,239	4,150	-	59,389
Telecommunications network	450,702	200,000	-	650,702
Telecommunications telephone switch	1,906,425	250,000	-	2,156,425
Veterinary teaching hospital service center	574,770	-	326,969	247,801
WBIAS service center	110,616	13,894	3,262	121,248
Property insurance reserve	-	1,387,099	-	1,387,099
Worker's compensation reserve	-	1,835,936	-	1,835,936
Total unrestricted	3,338,444	4,404,540	331,841	7,411,143
Restricted -				
Athletic department -				
Administration building maintenance	208,568	-	-	208,568
Assembly center improvements	639,845	-	-	639,845
Field house improvements	300,000	-	-	300,000
Maintenance and risk reserve	18,000,000	3,760,000	-	21,760,000
Natatorium renovations	878,509	-	-	878,509

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
Parking lot at gourrier and nicholson	222,294	-	-	222,294
Tennis complex renovations	8,035	-	-	8,035
Tiger stadium renovations	533,489	-	-	533,489
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	228,711	1,000	-	229,711
Business education complex	1,192,689	(1,192,689)	-	-
Campus police - equipment	159,154	-	51,592	107,562
Campus police - surveillance cameras	733	-	-	733
Campus relocation	-	2,000,000	-	2,000,000
Campus wide ada accessibility compliance	284,158	84,216	-	368,374
Capital outlay projects	23,673	-	-	23,673
Child care center reserve	190,502	50,000	53,777	186,725
Classroom renovations	1,012,753	-	382,658	630,095
Copy and mail center renovation	1,340	(1,340)	-	-
Cox center repairs	-	50,000	22,411	27,589
Emergency operations center equipment	179,208	-	137,469	41,739
Emergency repairs	2,570,353	1,000,000	19,711	3,550,642
Enterprise resource planning project	4,423,068	1,492,690	-	5,915,758
Eprocurement project	209,290	1,457,216	866,506	800,000
Equipment reserves --				
Veterinary teaching hospital service center	-	129,867	-	129,867
Facility services computer equipment and software	1,057,083	227,824	207,045	1,077,862
Fire and emergency training institute	22,747	-	-	22,747
Frey building service equipment upgrades	457,708	-	15,865	441,843
Golf course maintenance shed improvements	74,920	-	60,078	14,842
Grand Isle oyster hatchery	35,700	97,049	132,749	-
Hatcher hall renovations	750,000	(145,246)	-	604,754
High performance computing infrastructure	-	500,000	-	500,000
High performance computing lifecycle replacement	-	500,000	-	500,000
Information system 2010	3,037,419	-	2,138,572	898,847
Kirby Smith hall	1,078,574	-	-	1,078,574
Laboratory school	-	399,460	-	399,460
Lifecycle replacements and improvements	4,950,445	1,300,000	3,489,915	2,760,530
Parking, traffic, and transportation --				
Miscellaneous parking lot repairs and improvements	1,272,254	888,021	732,368	1,427,907

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
Parking structure project	1,374,613	-	-	1,374,613
Pleasant hall renovation	1,326,855	(655,193)	12,531	659,131
Public safety	242,221	325,000	64,695	502,526
Residential life -				
Acadian hall	67,778	620,000	273,863	413,915
Broussard hall	43,220	211,680	4,900	250,000
East campus apartments	393,687	463,485	442,749	414,423
Evangeline hall	516,875	36,012	309,301	243,586
Garig hall	-	290,000	56,428	233,572
Grace King hall	67,755	(60,957)	6,798	-
Herget hall	382,036	484,908	344,820	522,124
Highland hall	339,516	100,000	314,977	124,539
Housing master plan	-	50,000	7,462	42,538
Kirby Smith hall	135,000	1,176,937	485,659	826,278
McVoy hall	38,266	433,309	135,417	336,158
Miller hall	170,401	277,584	274,526	173,459
Old President's house	458,474	(416,340)	834	41,300
Pentagon halls	526,879	414,752	618,331	323,300
System software	285,000	-	-	285,000
Various apartment renovations	38,019	85,000	23,310	99,709
Various hall equipment, furniture and renovations	1,507,333	583,630	305,107	1,785,856
West Lakeshore house	-	500,000	-	500,000
Rural life museum visitor parking	10,000	-	-	10,000
South campus materials fabrication lab	1,000,000	-	-	1,000,000
Speech and hearing clinic	-	500,000	-	500,000
Steam system repairs	1,700,954	500,000	195,754	2,005,200
Student health center	3,888,915	630,395	158,743	4,360,567
Student media broadcast set	10,000	(4,005)	5,995	-
Union -				
Career center furniture and technology	-	45,000	-	45,000
Exterior renovations	-	75,000	35,099	39,901
Furnishings	271,694	62,000	6,774	326,920
Interior renovations	2,717,347	136,000	92,598	2,760,749
Memorial oak grove	81,607	-	-	81,607
Post office temporary relocation	64,767	-	-	64,767
Theatre	149,730	-	8,097	141,633

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
University Auxiliary Services ~				
Bookstore renovation	-	60,000	55,085	4,915
Copy and mail retail dining	172,794	(60,000)	11,764	101,030
Faculty club renovations	364,646	-	-	364,646
The Five dining hall renovations	320,042	-	-	320,042
Tiger card office renovations	386,570	-	-	386,570
Tiger lair renovations	342,475	-	-	342,475
459 dining hall renovations	43,366	-	-	43,366
University recreation ~		-	-	
Equipment and furnishings	19,700	200,000	38,604	181,096
Renovations	86,138	236,000	40,997	281,141
Technology initiative	91,654	-	12,531	79,123
Vehicles	-	73,000	62,806	10,194
Window replacements	-	1,494	1,494	-
Total restricted	64,210,747	19,972,759	12,718,765	71,464,741
Total transfers from other funds	67,549,191	24,377,299	13,050,606	78,875,884
Other Sources:				
Acadian parking lot	3,545	-	-	3,545
Assembly center pressure steam boiler	11,302	-	-	11,302
Athletic maintenance and risk reserve	113,734	-	-	113,734
Capital outlay projects	1,359,646	732,015	4,915	2,086,746
Child care center	32,600	-	-	32,600
Cox center information technology equipment	240,129	-	-	240,129
Emergency operations center equipment	140,000	-	-	140,000
Facility services equipment	19,657	-	-	19,657
Fire and emergency training institute	334,418	-	-	334,418
Kirby Smith hall activation	1,913	-	-	1,913
Laboratory school	497,742	-	489,997	7,745
Maintenance reserves -				
Alex box	1,411,278	31,613	-	1,442,891
Basketball practice facility	1,588,946	35,592	-	1,624,538
Bernie Moore track stadium	437,280	9,795	-	447,075
Blake hall	1,029,598	23,063	-	1,052,661
Child care center	353,211	7,912	-	361,123
Lab School elementary wing	374,799	8,395	-	383,194
Residential college	2,427,768	54,382	-	2,482,150

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
Restricted streets	230,188	5,156	-	235,344
Rural life museum visitor center	467,424	10,470	-	477,894
South stadium parking lot	121,329	2,718	-	124,047
Tiger band hall	337,941	7,570	-	345,511
Tiger gift center	207,781	4,654	-	212,435
Tiger park	851,737	19,079	-	870,816
Union	1,323,002	29,635	-	1,352,637
University recreation	101,405	19,082	-	120,487
University recreation fields	235,387	38,387	-	273,774
West campus apartments	974,470	21,082	33,915	961,637
West Laville	1,274,863	28,557	-	1,303,420
X174 parking lot	242,581	5,434	-	248,015
624 parking lot	320,527	7,180	-	327,707
NCAM reserve	-	199,190	-	199,190
Network 2010	49	(49)	-	-
Parking street closure program	18,554	-	-	18,554
Parking structure project	106,100	-	-	106,100
Pleasant hall renovations	1,037	49	-	1,086
Property insurance reserve	-	85	-	85
Residential life - life safety upgrades	445,373	-	-	445,373
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	-	-	117,198
Union renovations	21,024	-	-	21,024
University recreation facility maintenance	76,437	-	30,052	46,385
University recreation technology initiative	3,467	-	-	3,467
Window replacements	171,884	-	171,884	-
Worker's compensation reserve	-	113	-	113
Total other sources	18,117,063	1,301,159	730,763	18,687,459

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	July 1, 2012	Allocations	Expenditures	June 30, 2013
Deposits - Facility Planning and Control:				
Acadian hall life safety upgrade	-	938	(81,839)	82,777
Assembly center concourse and woman's lockeroom	-	200,000	200,000	-
Band hall	841,250	-	254,252	586,998
Business education complex	116,103	359,262	328,753	146,612
Hatcher hall renovation	851,803	48,197	900,000	-
Life sciences vivarium	89,780	4,901	-	94,681
Natatorium renovations	-	200,000	200,000	-
Tiger stadium locker room	-	190,000	190,000	-
Tiger stadium restroom exhaust system	-	514,515	514,515	-
Tiger stadium waterproof and bleacher replacement	326,874	150,321	141,476	335,719
Tiger stadium window replacement	-	1,498	(39,722)	41,220
Union Career Services renovation	-	1,500,000	1,500,000	-
Union renovation	7,485,795	-	-	7,485,795
University recreation complex	-	43,275	43,275	-
Total deposits - Facility Planning and Control	9,711,605	3,212,907	4,150,710	8,773,802
Total	$ 157,205,101	$ 157,525,185	$ 64,436,378	$ 250,293,908