LOUISIANA STATE UNIVERSITY

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

LOUISIANA STATE UNIVERSITY

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
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	7,411,143	3,025,131	341,905	10,094,369
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	-

LOUISIANA STATE UNIVERSITY

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
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

LOUISIANA STATE UNIVERSITY

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
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	71,421,623	19,103,085	9,850,185	80,674,523
Total transfers from other funds	78,832,766	22,128,216	10,192,090	90,768,892
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

LOUISIANA STATE UNIVERSITY

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
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	4,083,221	1,535,317	312,377	5,306,161
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	14,647,356	1,285,205	91,030	15,841,531

LOUISIANA STATE UNIVERSITY

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
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 renvoations 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	8,773,802	8,146,930	14,209,627	2,711,105
Total	$ 250,293,908	$ 34,542,827	$ 62,667,016	$ 222,169,719