LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
State of Louisiana:				
Facility Planning and Control -				
Athletic facilities	$ -	$ 99,138	$ 99,138	$ -
Business education complex	-	2,688	2,688	-
Choppin hall annex	-	127,053	127,053	-
Engineering lab annex building	-	701	701	-
Family Housing Complex	-	12,340	12,340	-
French house renovation	-	3,166,934	3,166,934	-
New Greek House	-	126,704	126,704	-
Nicholson gateway	-	2,526,137	2,526,137	-
Old engineering shop renovation	-	166,534	166,534	-
Patrick Taylor hall renovations	-	61,308,315	61,308,315	-
South campus drive roadway	-	49,954	49,954	-
Union renovation for Career Services	-	31,909	31,909	-
University Recreation complex	-	12,724	12,724	-
Total State Facility Planning and Control	-	67,631,131	67,631,131	-
University Debt:				
2006 bond issue -				
Maddox field house upgrades	822,256	(797,396)	24,860	-
Parking surface lots, geotech, traffic control	202,684	341	203,025	-
2007 bond issue -				
Parking lots	680,366	734	681,100	-
Union theatre renovations	610,355	1,532	2,839	609,048
2010 bond issue -				
Annie Boyd hall renovation	138,634	336	-	138,970
East Laville honors college	125,430	303	-	125,733
Evangeline hall renovation	6,559,253	15,870	-	6,575,123
New Greek house	5,001,878	9,200	2,806,202	2,204,876
New residence hall	4,266,661	9,951	186,157	4,090,455
Parking garage	145,083	351	-	145,434
Residential college	154,085	373	-	154,458
2013 bond issue -				
Cypress hall	5,585,433	3,308	4,871,214	717,527
Evangeline hall renovation	866,959	547	-	867,506
University recreation expansion	50,429,875	19,275	24,921,048	25,528,102
Total university debt	75,588,952	(735,275)	33,696,445	41,157,232

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For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	825,198	71,048	19,556	876,690
Equipment reserves -				
Coastal studies institute field and lab service center	2,170	9,618	-	11,788
Frey fire suppression system	-	900,000	54	899,946
Gene probes and expression lab service center	34,487	6,782	-	41,269
Infrastructure as a service and storage	100,000	100,000	-	200,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	9,531	9,405
PBS histopathology lab service center	49,483	-	-	49,483
Physics shop service center	40,228	1,182	-	41,410
SC&E field support service center	78,592	981	-	79,573
Shared instrument facility	123,996	144,042	-	268,038
Telecommunications network	167,668	200,000	-	367,668
Telecommunications telephone switch	2,191,920	(650,000)	-	1,541,920
WBIAS service center	141,161	23,534	10,554	154,141
Property insurance reserve	2,999,028	236,335	-	3,235,363
Worker's compensation reserve	4,584,251	3,216,415	-	7,800,666
Total unrestricted	11,401,654	4,259,937	39,695	15,621,896
Restricted -				
Athletic department -				
Administration building maintenance	36,902	-	-	36,902
Alex Box stadium	-	460,000	22,024	437,976
Assembly center improvements	1,551,111	2,174,959	374,627	3,351,443
Field house improvements	169,032	(624)	-	168,408
Football operations	1,134	-	-	1,134
Football practice field	-	650,000	-	650,000
Maintenance and risk reserve	22,380,790	2,082,439	-	24,463,229
Natatorium renovations	878,509	-	-	878,509
Parking lot at gourrier and nicholson	147,545	-	-	147,545
SEC Network	561,177	-	-	561,177
Tennis complex renovations	8,035	-	-	8,035
Tiger stadium renovations	227,341	1,000,000	-	1,227,341
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	-	180,000	29,314	150,686
Women's soccer facility improvements	12,431	-	-	12,431
Women's softball facility improvements	517,677	-	-	517,677
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	693,708	-	-	693,708
Burden bridge replacement	-	250,000	-	250,000
Campus enhancements	5,020,632	697,000	-	5,717,632
Campus master plan	1,058,645	1,200,000	564,745	1,693,900

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For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
Campus police - equipment	238,606	91,644	46,555	283,695
Campus relocation	2,174,357	(526,285)	727,339	920,733
Campus wide ada accessibility compliance	540,639	581,626	101,087	1,021,178
Child care center reserve	192,707	45,000	10,626	227,081
Dairy science ice bank replacement	-	78,600	-	78,600
Emergency operations center equipment	41,739	-	-	41,739
Emergency repairs	3,936,292	1,671,400	546,789	5,060,903
Enterprise resource planning project	15,481,941	3,841,883	9,994,020	9,329,804
Eprocurement project	309,263	(41,883)	267,380	-
Facility services computer equipment and software	967,711	-	373,461	594,250
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	916,240	308,105	-	1,224,345
Information system 2010	1,071,847	-	(595)	1,072,442
Laboratory school	399,460	(100,000)	36,681	262,779
Lifecycle replacements and improvements	3,557,845	500,000	360,650	3,697,195
New faculty equipment and renovations	1,500,000	1,000,000	-	2,500,000
Parking, traffic, and transportation -				
Miscellaneous parking lot repairs and improvements	613,235	1,138,367	192,430	1,559,172
Public safety	79,136	103,000	132,736	49,400
Residential life -				
Acadian hall	236,503	57,925	205,549	88,879
Boyd hall	60,000	-	16,241	43,759
Broussard hall	146,119	(16,639)	-	129,480
Cypress hall	111,324	(13,174)	53,584	44,566
East campus apartments	597,861	988,893	917,854	668,900
Herget hall	117,240	47,482	142,909	21,813
Highland hall	143,911	(88,946)	54,965	-
Kirby Smith hall	813,589	2,945	514,026	302,508
Laville hall	-	50,000	-	50,000
McVoy hall	175,000	-	599	174,401
Miller hall	246,539	388,090	204,570	430,059
Miscellaneous technology equipment	2,603	(2,603)	-	-
Old President's house	901,386	-	25,567	875,819
Pentagon halls	829,721	2,704	394,100	438,325
System software	46,136	-	16,200	29,936
Various apartment renovations	179,644	(145,000)	3,333	31,311
Various hall equipment, furniture and renovations	2,650,340	394,141	273,866	2,770,615
Warehouse	-	150,000	-	150,000
West campus apartments	16,000	-	14,500	1,500
West Lakeshore house	15,000	9,999	24,999	-
Steam system repairs	1,690,471	500,000	655,263	1,535,208

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For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
Student health center	4,156,457	25,938	34,381	4,148,014
Student media tiger tv cameras	33,270	(33,270)	-	-
Union –				
Career center furniture and technology	216,334	-	-	216,334
Enrollment management	58,225	-	5,321	52,904
Exterior renovations	5,291	-	-	5,291
Furnishings	194,559	(194,559)	-	-
Interior renovations	2,421,239	275,765	98,747	2,598,257
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
Technology upgrades	-	50,000	49,789	211
The Five dining hall renovations	320,042	-	-	320,042
Tiger card office renovations	310,205	-	47,482	262,723
Tiger lair renovations	342,475	-	-	342,475
459 dining hall renovations	43,366	-	-	43,366
University recreation –				
Equipment and furnishings	180,859	275,000	-	455,859
Renovations	1,663,167	310,000	66,153	1,907,014
Technology initiative	85,123	-	55	85,068
Vehicles	21,625	-	-	21,625
Total restricted	86,073,863	20,338,716	17,599,922	88,812,657
Total transfers from other funds	97,475,517	24,598,653	17,639,617	104,434,553
Other Sources:				
Assembly center pressure steam boiler	125,036	-	-	125,036
Campus enhancement projects	74,961	-	-	74,961
Capital outlay projects	1,035,907	945,642	-	1,981,549
Child care center	32,600	-	-	32,600
Cox center	-	23,100	23,100	-
Dalrymple drive gateway signage	-	100,000	43,500	56,500
Division of laboratory animal medicine farm operations	35,547	-	15,000	20,547
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	324,215	-	28,483	295,732
Health plan benefit administration system	-	261,345	-	261,345
JCI settlement	1,471,314	-	-	1,471,314
Laboratory school	8,931	119,938	22,286	106,583
NCAM reserve	207,603	2,458	190,000	20,061
Property insurance reserve	79,586	61,277	-	140,863

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For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
Rural life museum visitor parking	945	-	-	945
The 5 dining hall	28,798	-	-	28,798
Tiger stadium repairs	34,818	-	16,481	18,337
Union renovations	13,796	-	-	13,796
University recreation facility maintenance	42,664	-	16,958	25,706
University recreation technology initiative	3,467	-	-	3,467
Worker's compensation reserve	105,875	93,508	-	199,383
Total other sources	7,330,351	1,607,268	355,808	8,581,811
Maintenance Reserves:				
Alex box	1,503,832	29,926	-	1,533,758
Annie Boyd hall	727,715	14,482	-	742,197
Basketball practice facility	1,693,151	33,694	-	1,726,845
Bernie Moore track stadium	465,958	9,273	-	475,231
Blake hall	1,024,821	20,393	-	1,045,214
Child care center	376,376	7,490	-	383,866
East Laville	414,105	215,363	51,330	578,138
Easy streets	66,425	1,322	-	67,747
Hilltop arboretum	53,773	1,070	-	54,843
Lab School elementary wing	399,379	7,948	-	407,327
Parking garage	830,176	16,521	-	846,697
Residential college	2,976,093	294,742	108,321	3,162,514
Restricted streets	8,713	173	-	8,886
Rural life museum visitor center	498,078	9,912	-	507,990
South stadium parking lot	129,287	2,573	-	131,860
Tiger band hall	705,877	14,047	-	719,924
Tiger gift center	221,407	4,406	-	225,813
Tiger park	907,596	18,061	-	925,657
Union	1,409,767	28,054	-	1,437,821
University recreation	160,247	20,526	-	180,773
University expansion	1,626,083	3,269,680	-	4,895,763
University recreation fields	353,630	41,186	-	394,816
West campus apartments	721,534	10,965	387,321	345,178
West Laville	1,281,641	25,091	88,289	1,218,443
X174 parking lot	258,491	5,144	-	263,635
624 parking lot	341,548	6,797	-	348,345
Total maintenance reserves	19,155,703	4,108,839	635,261	22,629,281

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Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2016

	July 1, 2015	Allocations	Expenditures	June 30, 2016
Deposits - Facility Planning and Control:				
Assembly center renovations	1,240,616	41	41	1,240,616
Business education complex	536,982	(857)	-	536,125
Easy streets	-	60,000	60,000	-
Family housing	251,000	-	-	251,000
Grand Isle oyster hatchery	-	-	(1,898)	1,898
Hatcher hall renovation	-	(9)	(9)	-
Maddox field house	-	624	624	-
Natatorium renovations and repairs	16,213	-	-	16,213
New Greek house	509,050	-	-	509,050
Patrick F. Taylor renovations for engineering	-	7,725,803	7,725,803	-
Press building renovation	-	8,683	8,683	-
Tiger stadium locker room repairs and renovations	132,991	-	-	132,991
Tiger stadium waterproof	538,083	-	-	538,083
Veterinary medicine linear accelerator vault	-	1,278,745	1,278,745	-
Total deposits - Facility Planning and Control	3,224,935	9,073,030	9,071,989	3,225,976
Total	$ 202,775,458	$ 106,283,646	$ 129,030,251	$ 180,028,853