LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
State of Louisiana:				
Facility Planning and Control -				
Athletic facilities	$ -	$ 399,162	$ 399,162	$ -
Engineering lab annex building	-	175	175	-
French house renovation	-	184,471	184,471	-
New Greek House	-	176,590	176,590	-
Nicholson gateway	-	246,209	246,209	-
Old engineering shop renovation	-	74,019	74,019	-
Parking garage	-	81,297	81,297	-
Patrick Taylor hall renovations	-	33,259,640	33,259,640	-
Union renovation	-	553,579	553,579	-
University Recreation complex	-	522	522	-
Veterinary medicine laboratory renovation	-	30,335	30,335	-
Total State Facility Planning and Control	-	35,005,999	35,005,999	-
University Debt:				
2007 bond issue -				
Union theatre renovations	609,048	(608,826)	-	222
2010 bond issue -				
Annie Boyd hall renovation	138,970	(138,954)	-	16
East Laville honors college	125,733	(125,719)	-	14
Evangeline hall renovation	6,575,123	(6,571,424)	-	3,699
New Greek house	2,204,876	(278,597)	1,926,248	31
New residence hall	4,090,455	(4,079,335)	10,661	459
Parking garage	145,434	639	-	146,073
Residential college	154,458	(154,441)	-	17
2013 bond issue -				
Cypress hall	717,527	2,967	111,295	609,199
Evangeline hall renovation	867,506	3,812	11,810	859,508
University recreation expansion	25,528,102	70,079	16,424,724	9,173,457
Total university debt	41,157,232	(11,879,799)	18,484,738	10,792,695
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	-	1,525,608	-	1,525,608
Equipment reserves -				
Coastal studies institute field and lab service center	11,788	9,618	8,691	12,715
Frey fire suppression system	899,946	-	-	899,946
Gene probes and expression lab service center	41,269	6,783	7,716	40,336
Infrastructure as a service and storage	200,000	100,000	-	300,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	9,405	-	7,634	1,771
PBS histopathology lab service center	49,483	4,976	-	54,459
Physics shop service center	41,410	-	-	41,410
SC&E field support service center	79,573	980	9,018	71,535
Shared instrument facility	268,038	149,019	267,201	149,856
Telecommunications network	367,668	200,000	-	567,668

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	July 1, 2016	Allocations	Expenditures	June 30, 2017
Telecommunications telephone switch	1,541,920	250,000	-	1,791,920
WBIAS service center	154,141	14,120	-	168,261
Fire and emergency training institute	876,690	32,037	20,144	888,583
Paul M. Hebert Law Center				
Atrium upgrade	70,000	-	-	70,000
Energy law renovation	601,148	-	-	601,148
Restroom renovation	8,145	-	-	8,145
Property insurance reserve	3,235,363	363,174	-	3,598,537
Worker's compensation reserve	7,800,666	1,287,734	-	9,088,400
Total unrestricted	16,301,189	3,944,049	320,404	19,924,834
Restricted -				
Athletic department -				
Administration building maintenance	36,902	(36,902)	-	-
Alex Box stadium	437,976	400,000	240,204	597,772
Assembly center improvements	3,351,443	(1,582,822)	552,313	1,216,308
Field house improvements	168,408	-	-	168,408
Football operations	1,134	(603)	531	-
Football practice field	650,000	-	-	650,000
Maintenance and risk reserve	24,463,229	(4,431,711)	2,434,353	17,597,165
Natatorium renovations	878,509	(550,000)	-	328,509
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	1,227,341	381,089	214,336	1,394,094
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	150,686	300,000	212,498	238,188
Women's soccer facility improvements	12,431	(12,431)	-	-
Women's softball facility improvements	517,677	-	105	517,572
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	693,708	-	-	693,708
Burden bridge replacement	250,000	-	264,894	(14,894)
CAMD roof replacement	-	15,000	14,765	235
Campus addressing project	-	25,000	-	25,000
Campus enhancements	5,717,632	(350,000)	-	5,367,632
Campus master plan	1,693,900	69,159	1,429,150	333,909
Campus police - equipment	283,695	88,000	68,646	303,049
Campus relocation	920,733	1,107,305	60,399	1,967,639
Campus wide ada accessibility compliance	1,021,178	86,232	467,205	640,205
Child care center reserve	227,081	50,000	184,507	92,574
Civil reconstruction of storm system - Atkinson	-	520,000	8,925	511,075
Cogen generator overhaul	-	923,445	922,369	1,076
Connection to BR sewer	-	29,000	-	29,000
Dairy abatement and domolition	-	125,000	10,271	114,729
Dairy science ice bank replacement	78,600	4,196	82,796	-
Electrical engineering transformer replacement	-	44,000	-	44,000
Emergency operations center equipment	41,739	-	-	41,739
Emergency repairs	5,060,903	(562,526)	134,351	4,364,026
Enterprise resource planning project	9,329,804	8,000,000	641,916	16,687,888

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For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
Eprocurement project	-	-	-	-
Facility services computer equipment and software	594,250	225,000	357,681	461,569
Fire and emergency training institute	22,747	-	22,747	-
Frey building service equipment upgrades	441,843	-	-	441,843
Golf course improvements	14,842	16	14,500	358
Hatcher hall renovations	604,754	-	-	604,754
High performance computing infrastructure	1,224,345	1,030,000	-	2,254,345
Honors college design proposal	-	30,000	-	30,000
Information system 2010	1,072,442	-	99,750	972,692
Laboratory school	262,779	-	43,407	219,372
Lifecycle replacements and improvements	3,697,195	(1,032,499)	97,217	2,567,479
Middleton library basement waterproofing	-	550,000	28,163	521,837
New faculty equipment and renovations	2,500,000	-	-	2,500,000
Parking, traffic, and transportation ~				
Miscellaneous parking lot repairs and improvements	1,559,172	194,309	64,718	1,688,763
Public safety	49,400	-	5,315	44,085
Residential life ~				
Acadian hall	88,879	-	57,892	30,987
Annie Boyd hall	43,759	-	-	43,759
Broussard hall	129,480	30,520	25,647	134,353
Cypress hall	44,566	-	-	44,566
East campus apartments	668,900	(62,385)	470,099	136,416
Herget hall	21,813	(21,813)	-	-
Highland hall	-			-
Kirby Smith hall	302,508	(90,509)	113,135	98,864
Laville hall	50,000	-	21,293	28,707
McVoy hall	174,401	(174,401)	-	-
Miller hall	430,059	(177,290)	78,953	173,816
Miscellaneous technology equipment	-	-	-	-
Old President's house	875,819	-	-	875,819
Pentagon halls	438,325	(32,868)	346,872	58,585
System software	29,936	-	17,142	12,794
Various apartment renovations	31,311	-	9,506	21,805
Various hall equipment, furniture and renovations	2,770,615	536,508	421,435	2,885,688
Warehouse	150,000	-	46,602	103,398
West campus apartments	1,500	-	-	1,500
West Lakeshore house	-	-	-	-
Restroom signage	-	50,000	-	50,000
River modeling signage	-	30,000	-	30,000
Steam system repairs	1,535,208	527,000	19,080	2,043,128
Student health center	4,040,600	19,500	894,208	3,165,892
Student media tiger tv cameras	-	-	-	-
Union ~				
Career center furniture and technology	216,334	-	-	216,334
Enrollment management	52,904	-	-	52,904
Exterior renovations	5,291	-	-	5,291
Furnishings	-	-	-	-
Interior renovations	2,598,257	(641,734)	89,452	1,867,071

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For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
Memorial oak grove	81,607	-	-	81,607
Theatre	-			-
University Auxiliary Services –				
Bookstore renovation	2,537	-	-	2,537
Faculty club renovations	364,646	-	-	364,646
Technology upgrades	211	-	-	211
The Five dining hall renovations	320,042	-	-	320,042
Tiger card office renovations	262,723	-	129,302	133,421
Tiger lair renovations	443,505	-	-	443,505
459 dining hall renovations	43,366	-	-	43,366
University recreation –				
Equipment and furnishings	455,859	-	32,338	423,521
Renovations	1,907,014	-	107,327	1,799,687
Technology initiative	85,068	-	-	85,068
Vehicles	21,625	-	-	21,625
Visitor center renovation	-	350,000	4,569	345,431
Total restricted	88,705,243	5,824,205	11,562,884	82,966,564
Total transfers from other funds	105,006,432	9,768,254	11,883,288	102,891,398
Other Sources:				
Assembly center pressure steam boiler	125,036	-	113,734	11,302
Athletics NCAA distribution	-	814,570	-	814,570
Campus enhancement projects	74,961	-	-	74,961
Capital outlay projects	1,981,549	(455,136)	-	1,526,413
Child care center	32,600	231	32,831	-
Cox center	-	-	-	-
Dalrymple drive gateway signage	56,500	-	35,680	20,820
Division of laboratory animal medicine farm operations	20,547	-	-	20,547
Emergency operations center equipment	140,000	-	-	140,000
Enterprise resource planning	3,544,631	-	207,783	3,336,848
Facility services equipment	19,657	-	19,657	-
Fire and emergency training institute	295,732	-	149,092	146,640
Health plan benefit administration system	261,345	156,807	-	418,152
JCI settlement	1,471,314	-	-	1,471,314
Laboratory school	106,583	-	-	106,583
NCAM reserve	20,061	355	-	20,416
Property insurance reserve	140,863	59,759	-	200,622
Rural life museum visitor parking	945	(945)	-	-
The 5 dining hall	28,798	-	-	28,798
Tiger stadium repairs	18,337	(5,394)	-	12,943
Union renovations	13,796	3,780	13,500	4,076
University recreation facility maintenance	25,706	988	-	26,694
University recreation technology initiative	3,467	-	-	3,467
Worker's compensation reserve	199,383	141,682	-	341,065
Total other sources	8,581,811	716,697	572,277	8,726,231
Maintenance Reserves:				
Alex box	1,533,758	27,148	-	1,560,906

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For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
Annie Boyd hall	742,197	13,137	-	755,334
Basketball practice facility	1,726,845	30,565	-	1,757,410
Bernie Moore track stadium	475,231	8,412	-	483,643
Blake hall	1,045,214	18,501	-	1,063,715
Child care center	383,866	6,794	-	390,660
Cypress hall	-	369,200	-	369,200
East Laville	578,138	220,207	106,839	691,506
Easy streets	67,747	1,199	-	68,946
Hilltop arboretum	54,843	971	-	55,814
Lab School elementary wing	407,327	7,210	-	414,537
Parking garage	846,697	14,987	-	861,684
Residential college	3,162,514	299,242	153,501	3,308,255
Restricted streets	8,886	157	-	9,043
Rural life museum visitor center	507,990	8,991	-	516,981
South stadium parking lot	131,860	2,334	-	134,194
Tiger band hall	719,924	12,743	-	732,667
Tiger gift center	225,813	3,997	-	229,810
Tiger park	925,657	16,384	-	942,041
Union	1,437,821	25,449	-	1,463,270
University recreation	180,773	20,866	-	201,639
University expansion	4,895,763	1,687,586	-	6,583,349
University recreation fields	394,816	41,786	-	436,602
West campus apartments	345,178	5,981	98,324	252,835
West Laville	1,218,443	19,444	150,626	1,087,261
X174 parking lot	263,635	4,666	-	268,301
624 parking lot	348,345	6,166	-	354,511
Total maintenance reserves	22,629,281	2,874,123	509,290	24,994,114
Deposits - Facility Planning and Control:				
Annie Boyd % for arts	-	71,470	71,470	-
Assembly center mechanical system upgrade	-	1,500,000	112,000	1,388,000
Assembly center renovations	1,240,616	(1,240,616)	-	-
Beach volleyball facility	-	2,000,000	197,724	1,802,276
Business education complex	536,125	-	-	536,125
Cooling tower	-	154,170	154,170	-
Easy streets	-	19,627	19,627	-
Family housing	251,000	-	-	251,000
Grand Isle oyster hatchery	1,898	(1,898)	-	-
Hatcher hall renovation	-	-	-	-
Kirby Smith reuse	-	6,657	(107,892)	114,549
Laville % for arts	-	122,390	122,390	-
Maddox field house	-	3,500,000	2,314,293	1,185,707
Natatorium renovations and repairs	16,213	-	-	16,213
Natatorium roof replacement	-	1,800,000	1,768,549	31,451
New Greek house	509,050	1,432	-	510,482
Patrick F. Taylor renovations for engineering	-	15,513,449	15,137,661	375,788
Press building renovation	-	(1,919)	(1,919)	-
Residential college % for arts	-	154,000	154,000	-

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For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
Student health center roof	107,414	-	-	107,414
Tiger park indoor batting facility	-	4,400,000	254,071	4,145,929
Tiger stadium field	-	2,000,000	176,387	1,823,613
Tiger stadium locker room repairs and renovations	132,991	(132,991)	-	-
Tiger stadium waterproof	538,083	(538,083)	-	-
Union % for arts	-	641,734	641,734	-
Veterinary medicine classroom renovation	-	277,885	277,885	-
Veterinary medicine laboratory renovation	-	243,113	243,113	-
Veterinary medicine linear accelerator vault	-	74,006	74,006	-
Total deposits - Facility Planning and Control	3,333,390	30,564,426	21,609,269	12,288,547
Total	$ 180,708,146	$ 67,049,701	$ 88,064,861	$ 159,692,986