LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
State of Louisiana:				
Facility Planning and Control -				
Athletic facilities	$ -	$ 5,345,485	$ 5,345,485	$ -
Evangeline Hall abatement	-	3,087	3,087	-
French house renovation	-	17,687	17,687	-
Memorial Tower renovation	-	191,723	191,723	-
Music and dramatic arts facility	-	(42,150)	(42,150)	-
New Greek House	-	86,436	86,436	-
Old engineering shop renovation	-	459,586	459,586	-
Patrick Taylor hall renovations	-	13,159,673	13,159,673	-
Stephenson Veterinary Hospital	-	38	38	-
Union renovation	-	50,397	50,397	-
University Recreation complex	-	5,453	5,453	-
Veterinary medicine laboratory renovation	-	120,906	120,906	-
Total State Facility Planning and Control	-	19,398,321	19,398,321	-
University Debt:				
2007 bond issue -				
Union theatre renovations	222	(222)	-	-
2010 bond issue -				
Annie Boyd hall renovation	16	-	-	16
East Laville honors college	14	-	-	14
Evangeline hall renovation	3,699	40	-	3,739
New Greek house	31	-	-	31
New residence hall	459	5	-	464
Parking garage	146,073	1,593	-	147,666
Residential college	17	-	-	17
2013 bond issue -				
Cypress hall	609,199	(533,426)	75,773	-
Evangeline hall renovation	859,508	(138,868)	720,640	-
University recreation expansion	9,173,457	(3,259,742)	5,913,715	-
Total university debt	10,792,695	(3,930,620)	6,710,128	151,947
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	1,525,608	1,953,461	-	3,479,069
Equipment reserves --				
Coastal studies institute field and lab service center	12,715	79	-	12,794
Division of laboratory animal medicine farm operations	20,547	30,867	15,000	36,414
Frey fire suppression system	899,946	200,000	26,205	1,073,741
Gene probes and expression lab service center	40,336	628	13,679	27,285
Infrastructure as a service and storage	300,000	100,000	-	400,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	1,771	-	-	1,771
PBS histopathology lab service center	54,459	-	29,005	25,454
Physics shop service center	41,410	-	-	41,410
SC&E field support service center	71,535	980	-	72,515
Shared instrument facility	149,856	189,324	26,542	312,638
Telecommunications network	567,668	200,000	-	767,668
Telecommunications telephone switch	1,791,920	50,000	-	1,841,920

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For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
WBIAS service center	168,261	13,329	11,350	170,240
Fire and emergency training institute	853,163	(43,642)	82,585	726,936
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	3,598,537	1,164,237	-	4,762,774
Worker's compensation reserve	5,960,244	-	360,367	5,599,877
Total unrestricted	16,781,805	3,859,263	564,733	20,076,335
Restricted -				
Athletic department --				
Alex Box stadium	597,772	-	491,109	106,663
Assembly center improvements	1,216,308	(506,437)	-	709,871
Field house improvements	168,408	-	-	168,408
Football practice field	650,000	-	390,160	259,840
Maintenance and risk reserve	17,597,165	(1,097,414)	4,599,419	11,900,332
Natatorium renovations	328,509	-	13,762	314,747
SEC Network	561,177	-	-	561,177
Soccer stadium	-	550,000	-	550,000
Tiger stadium renovations	1,394,094	188,518	1,057,505	525,107
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	238,188	230,757	441,748	27,197
Women's softball facility improvements	517,572	-	7,819	509,753
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	693,708	-	58,467	635,241
Burden bridge replacement	(14,894)	14,894	-	-
CAMD roof replacement	235	-	-	235
Campus addressing project	25,000	-	20,470	4,530
Campus enhancements	5,367,632	(1,000,000)	-	4,367,632
Campus master plan	333,909	894,000	212,159	1,015,750
Campus police - equipment	303,049	-	117,358	185,691
Campus relocation	1,967,639	(700,000)	269,715	997,924
Campus wide ada accessibility compliance	640,205	83,370	30,759	692,816
Child care center reserve	92,574	-	92,574	-
Choppin hall	-	300,000	272,910	27,090
Civil reconstruction of storm system - Atkinson	511,075	-	170,472	340,603
Cogen generator overhaul	1,076	-	1,076	-
Connection to BR sewer	29,000	(751)	28,249	-
Dairy abatement and domolition	114,729	-	82,852	31,877
Design building	-	1,000,000	-	1,000,000
Dodson hall	-	500,000	2,815	497,185
Electrical engineering transformer replacement	44,000	2,095	46,095	-
Emergency operations center equipment	41,739	-	-	41,739
Emergency repairs	4,364,026	(3,015,724)	233,600	1,114,702
Energy, coast and environment building	-	400,000	-	400,000
Enterprise resource planning project	16,687,888	2,000,000	4,926,315	13,761,573
Facility services computer equipment and software	461,569	300,000	52,402	709,167
Foster hall	-	700,000	-	700,000
Frey building service equipment upgrades	441,843	-	-	441,843
Geology building	-	300,000	-	300,000
Golf course improvements	358	-	-	358

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For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
Hatcher hall renovations	604,754	-	8,482	596,272
High performance computing infrastructure	2,254,345	1,410,000	-	3,664,345
Hill Memorial Library	-	500,000	-	500,000
Honors college	30,000	80,000	25,200	84,800
Information system 2010	972,692	-	604,913	367,779
Laboratory school	219,372	-	-	219,372
Lifecycle replacements and improvements	2,567,479	2,917	244,373	2,326,023
Middleton library basement waterproofing	521,837	-	520,121	1,716
Military science roof replacement	-	850,000	-	850,000
New faculty equipment and renovations	2,500,000	(300,000)	-	2,200,000
Parking, traffic, and transportation --				
Miscellaneous parking lot repairs and improvements	1,688,763	263,230	289,765	1,662,228
PERTT lab	-	690,000	-	690,000
Public safety	44,085	-	-	44,085
Residential life --				
Acadian hall	30,987	-	-	30,987
Annie Boyd hall	43,759	-	-	43,759
Blake hall	-	30,000	-	30,000
Broussard hall	134,353	125,000	-	259,353
Cypress hall	44,566	-	-	44,566
East campus apartments	136,416	315,215	225,215	226,416
Herget hall	-	152,000	24,155	127,845
Kirby Smith hall	98,864	(5,020)	-	93,844
Laville hall	28,707	50,000	-	78,707
McVoy hall	-	70,000	64,000	6,000
Miller hall	173,816	25,500	-	199,316
Old President's house	875,819	150,000	632	1,025,187
Pentagon halls	58,585	-	12,800	45,785
Residential college	-	43,000	-	43,000
System software	12,794	-	5,200	7,594
Various apartment renovations	21,805	35,000	19,240	37,565
Various hall equipment, furniture and renovations	2,885,688	219,862	321,756	2,783,794
Warehouse	103,398	-	3,132	100,266
West campus apartments	1,500	260,900	49,370	213,030
West Lakeshore house	-	140,000	47,604	92,396
Restroom signage	50,000	18,329	68,329	-
River modeling signage	30,000	(122)	29,878	-
Steam system repairs	2,043,128	(299,249)	103,856	1,640,023
Student health center	3,165,892	907,414	(681,378)	4,754,684
Union --				
Career center furniture and technology	216,334	-	-	216,334
Enrollment management	52,904	-	-	52,904
Exterior renovations	5,291	5,411	-	10,702
Interior renovations	1,867,071	2,728	269,013	1,600,786
Memorial oak grove	81,607	-	-	81,607
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	133,421	-	-	133,421

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For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
Tiger lair renovations	443,505	-	-	443,505
459 dining hall renovations	43,366	-	-	43,366
University recreation --				
Equipment and furnishings	423,521	530,000	-	953,521
Renovations	999,687	(720,000)	37,496	242,191
Satellite facility	800,000	500,000	2,065	1,297,935
Technology initiative	85,068	-	-	85,068
Vehicles	21,625	30,000	-	51,625
Visitor center renovation	345,431	5,000	341,519	8,912
Total restricted	82,966,564	7,227,886	16,256,546	73,937,904
Total transfers from other funds	99,748,369	11,087,149	16,821,279	94,014,239
Other Sources:				
Assembly center pressure steam boiler	11,302	-	11,302	-
Athletics NCAA distribution	814,570	-	407,285	407,285
Campus enhancement projects	74,961	-	-	74,961
Capital outlay projects	1,526,413	1,164,195	13	2,690,595
Dalrymple drive gateway signage	20,820	-	-	20,820
Emergency operations center equipment	140,000	-	-	140,000
Enterprise resource planning	3,336,848	-	3,336,848	-
Fire and emergency training institute	146,640	-	146,640	-
Health plan benefit administration system	418,152	209,076	-	627,228
Hilltop pedestrian bridge	-	4,959	4,959	-
JCI settlement	1,471,314	-	-	1,471,314
Laboratory school	106,583	-	36,328	70,255
NCAM reserve	20,416	410	-	20,826
Property insurance reserve	200,622	-	-	200,622
The 5 dining hall	28,798	-	-	28,798
Tiger stadium repairs	12,943	-	-	12,943
Union renovations	4,076	-	4,076	-
University recreation facility maintenance	26,694	-	26,694	-
University recreation technology initiative	3,467	-	-	3,467
Worker's compensation reserve	3,469,220	824,531	-	4,293,751
Total other sources	11,833,839	2,203,171	3,974,145	10,062,865
Maintenance Reserves:				
Alex box	1,560,906	31,374	-	1,592,280
Annie Boyd hall	755,334	15,182	-	770,516
Basketball practice facility	1,757,410	35,324	-	1,792,734
Bernie Moore track stadium	483,643	9,721	-	493,364
Blake hall	1,063,715	21,381		1,085,096
Child care center	390,660	7,852	-	398,512
Cypress hall	369,200	386,941	-	756,141
East Laville	691,506	231,035		922,541
Easy streets	68,946	1,386	-	70,332
Hilltop arboretum	55,814	1,122	-	56,936
Lab School elementary wing	414,537	8,332	-	422,869
Olinde career center	-	110,553	-	110,553
Parking garage	861,684	17,320	-	879,004
Residential college	3,308,255	313,852	-	3,622,107
Restricted streets	9,043	182	-	9,225

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For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
Rural life museum visitor center	516,981	10,391	-	527,372
South stadium parking lot	134,194	2,697	-	136,891
Tiger band hall	732,667	14,727	-	747,394
Tiger gift center	229,810	4,619	-	234,429
Tiger park	942,041	18,935	-	960,976
Union	1,463,270	29,412	-	1,492,682
University recreation	201,639	22,213	-	223,852
University expansion	6,583,349	132,325	-	6,715,674
University recreation fields	436,602	44,546	-	481,148
West campus apartments	252,835	153,781	245,988	160,628
West Laville	1,087,261	20,581	84,477	1,023,365
X174 parking lot	268,301	5,393	-	273,694
624 parking lot	354,511	7,126	-	361,637
Total maintenance reserves	24,994,114	1,658,303	330,465	26,321,952
Deposits - Facility Planning and Control:				
Assembly center mechanical system upgrade	1,388,000	506,437	1,894,437	-
Beach volleyball facility	1,802,276	532,901	2,235,177	100,000
Business education complex	536,125	-	-	536,125
Cooling tower	-	2,875,830	2,875,830	-
Evangeline hall	-	39,887	39,887	-
Family housing	251,000	-	-	251,000
Kirby Smith reuse	114,549	-	-	114,549
Maddox field house	1,185,707	-	19,215	1,166,492
Memorial tower	-	384,041	384,041	-
Natatorium renovations and repairs	16,213	-	-	16,213
Natatorium roof replacement	31,451	-	-	31,451
New Greek house	510,482	-	-	510,482
Patrick F. Taylor renovations for engineering	375,788	263,029	649,020	(10,203)
Stephenson veterinary hospital	-	633,155	633,155	-
Student health center roof	107,414	(107,414)	-	-
Tiger park indoor batting facility	4,145,929	(400,000)	3,495,877	250,052
Tiger stadium field	1,823,613	-	110,875	1,712,738
University recreation complex	-	1,577,913	1,577,913	-
Veterinary medicine classroom renovation	-	3,080,353	3,080,353	-
Veterinary medicine linear accelerator vault	-	1,175	1,175	-
Total deposits - Facility Planning and Control	12,288,547	9,387,307	16,996,955	4,678,899
Total	$ 159,657,564	$ 39,803,631	$ 64,231,293	$ 135,229,902