



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2019

	July 1, 2018	Allocations	Expenditures	June 30, 2019
State of Louisiana:				
Facility Planning and Control -				
French house renovation	\$ -	\$ 1,015	\$ 1,015	\$ -
H.P. Long fieldhouse renovation	-	124,346	124,346	-
Patrick Taylor hall renovations	-	101,102	101,102	-
Total State Facility Planning and Control	<u>-</u>	<u>226,463</u>	<u>226,463</u>	<u>-</u>
University Debt:				
2010 bond issue -				
Annie Boyd hall renovation	16	-	-	16
East Laville honors college	14	-	-	14
Evangeline hall renovation	3,739	77	-	3,816
New Greek house	31	1	-	32
New residence hall	464	9	-	473
Parking garage	147,666	3,049	-	150,715
Residential college	17	-	-	17
Total university debt	<u>151,947</u>	<u>3,136</u>	<u>-</u>	<u>155,083</u>
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Burden road improvements	-	24,483	24,483	-
Casualty insurance reserve	3,479,069	2,007,670	-	5,486,739
Equipment reserves --				
Coastal studies institute field and lab service center	12,794	13,443	12,794	13,443
Division of laboratory animal medicine	-	67,701	-	67,701
Division of laboratory animal medicine farm operations	36,414	(9,844)	-	26,570
Frey fire suppression system	1,073,741	200,000	1,231,735	42,006
Gene probes and expression lab service center	27,285	3,105	19,755	10,635
Infrastructure as a service and storage	400,000	100,000	400,000	100,000
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	1,771	-	-	1,771
PBS histopathology lab service center	25,454	-	8,705	16,749
Physics shop service center	41,410	-	852	40,558
SC&E field support service center	72,515	8,931	-	81,446
Shared instrument facility	312,638	109,177	188,899	232,916
Telecommunications network	767,668	200,000	-	967,668
Telecommunications telephone switch	1,841,920	50,000	-	1,891,920
WBIAS service center	170,240	48,054	94,365	123,929
Fire and emergency training institute	726,936	(32,419)	139,833	554,684
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	4,963,396	166,672	-	5,130,068
Worker's compensation reserve	5,599,877	194,343	-	5,794,220
Total unrestricted	<u>20,276,957</u>	<u>3,151,316</u>	<u>2,121,421</u>	<u>21,306,852</u>
Restricted -				
Allison overhaul and upgrade	-	2,598,489	1,411,274	1,187,215
Audubon sugar renovation	-	587,012	543,452	43,560
Athletic department --				
Alex Box stadium	106,663	-	18,739	87,924
Assembly center improvements	709,871	-	-	709,871



LOUISIANA STATE UNIVERSITY

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Field house improvements	168,408	-	245	168,163
Football practice field	259,840	-	2,168	257,672
Maintenance and risk reserve	11,900,332	(698,074)	2,763,528	8,438,730
Natorium renovations	314,747	12,223	14,000	312,970
SEC Network	561,177	-	-	561,177
Soccer stadium	550,000	-	470,454	79,546
Tiger stadium renovations	525,107	64,289	268,509	320,887
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	27,197	-	24,529	2,668
Women's softball facility improvements	509,753	-	390,600	119,153
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	635,241	99,125	17,355	717,011
CAMD roof replacement	235	(235)	-	-
Campus addressing project	4,530	-	-	4,530
Campus enhancements	4,442,593	(300,000)	-	4,142,593
Campus master plan	1,015,750	300,000	245,124	1,070,626
Campus police - equipment	185,691	440	62,266	123,865
Campus relocation	997,924	(391,000)	548,933	57,991
Campus wide ada accessibility compliance	692,816	83,863	-	776,679
Child care center reserve	-	1,973	-	1,973
Choppin hall	27,090	-	25,278	1,812
Civil reconstruction of storm system - Atkinson	340,603	-	272,211	68,392
Dairy abatement and demolition	31,877	(31,877)	-	-
Design building	1,000,000	(902,262)	37,815	59,923
Dodson hall	497,185	(497,185)	-	-
Emergency operations center equipment	181,739	-	37,120	144,619
Emergency repairs	1,114,702	950,068	203,208	1,861,562
Enchanted forest improvements	-	1,040,000	-	1,040,000
Energy, coast and environment building	400,000	-	-	400,000
Enhancing the core project - refuse and recycle	-	125,000	-	125,000
Enterprise resource planning project	13,761,573	2,309,451	7,330,573	8,740,451
Facility services computer equipment and software	709,167	75,000	176,434	607,733
Foster hall	700,000	240,000	29,474	910,526
Frey building service equipment upgrades	441,843	-	-	441,843
Geology building	300,000	(300,000)	-	-
Golf course improvements	358	11,043	-	11,401
Hatcher hall renovations	596,272	(500,000)	-	96,272
High performance computing infrastructure	3,664,345	(431,240)	-	3,233,105
Hill Memorial Library	500,000	-	291,338	208,662
Honors college	84,800	13,712	93,712	4,800
InfoEd enterprise research administration software	-	390,549	261,660	128,889
Information system 2010	367,779	-	99,750	268,029
Laboratory school	289,627	-	(24)	289,651
Lifecycle replacements and improvements	2,326,023	574,713	84,647	2,816,089
Middleton library basement waterproofing	1,716	(1,716)	-	-
Military science roof replacement	850,000	(100,000)	409,019	340,981
Music building entry renovation	-	200,000	-	200,000
New faculty equipment and renovations	2,200,000	-	-	2,200,000
Nicholson hall roof replacement	-	50,000	-	50,000
Olinde Career Center technology and equipment	-	34,672	26,085	8,587
Parking, traffic, and transportation --				
Miscellaneous parking lot repairs and improvements	1,662,228	12,651	266,337	1,408,542
PERTT lab	690,000	-	251,228	438,772



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Pleasant hall renovations	-	900,000	295,498	604,502
Public safety	44,085	185,000	150,394	78,691
Residential life --				
Acadian hall	30,987	(30,987)	-	-
Annie Boyd hall	43,759	-	-	43,759
Blake hall	30,000	-	25,657	4,343
Broussard hall	259,353	-	13,758	245,595
Cypress hall	44,566	-	-	44,566
East campus apartments	226,416	479,730	34,730	671,416
Garig hall	-	130,000	-	130,000
Herget hall	127,845	(20,964)	83,775	23,106
Kirby Smith hall	93,844	(86,085)	7,759	-
Laville hall	78,707	20,119	96,850	1,976
McVoy hall	6,000	-	-	6,000
Miller hall	199,316	(6,770)	55,499	137,047
Nicholson gateway equipment	-	29,873	29,873	-
Old President's house	1,025,187	(91,000)	569,267	364,920
Pentagon halls	45,785	(31,053)	12,768	1,964
Residential college	43,000	-	27,598	15,402
Spruce equipment	-	12,683	12,683	-
System software	7,594	-	-	7,594
Various apartment renovations	37,565	75,000	-	112,565
Various hall equipment, furniture and renovations	2,783,794	(916,492)	13,696	1,853,606
Warehouse	100,266	(21,786)	16,144	62,336
West campus apartments	213,030	431,191	108,112	536,109
West Lakeshore house	92,396	35,000	81,947	45,449
Shaw center	-	300,000	300,000	-
Steam system repairs	1,640,023	(111,227)	75,404	1,453,392
Student health center	4,754,684	-	913,644	3,841,040
Student media technology upgrade	211	-	-	211
Union --				
Career center furniture and technology	216,334	(216,334)	-	-
Enrollment management	52,904	(52,904)	-	-
Exterior renovations	10,702	(2,056)	4,911	3,735
Interior renovations	1,600,786	69,508	328,266	1,342,028
Memorial oak grove	81,607	(32,849)	-	48,758
University Auxiliary Services --				
Faculty club renovations	364,646	-	-	364,646
The Five dining hall renovations	348,840	-	23,305	325,535
Tiger card office renovations	133,421	-	3,406	130,015
Tiger lair renovations	443,505	-	-	443,505
459 dining hall renovations	43,366	-	-	43,366
University recreation --				
Equipment and furnishings	953,521	300,000	91,297	1,162,224
Renovations	242,191	420,000	130,682	531,509
Satellite facility	1,297,935	500,000	281,085	1,516,850
Technology initiative	88,535	50,000	-	138,535
Vehicles	51,625	50,000	-	101,625
Visitor center renovation	8,912	(8,912)	-	-
West quad site improvements	-	540,000	-	540,000
Total restricted	<u>74,255,385</u>	<u>8,519,369</u>	<u>20,465,049</u>	<u>62,309,705</u>
Total transfers from other funds	<u>94,532,342</u>	<u>11,670,685</u>	<u>22,586,470</u>	<u>83,616,557</u>



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Other Sources:				
Athletics NCAA distribution	407,285	-	407,285	-
Capital outlay projects	2,690,595	682,485	-	3,373,080
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	627,228	-	-	627,228
Hilltop pedestrian bridge	-	-	942	(942)
JCI settlement	1,471,314	-	1,290,179	181,135
Patrick F. Taylor construction and equipment	-	249,560	184,215	65,345
Tiger stadium repairs	12,943	-	-	12,943
Worker's compensation reserve	4,293,751	(64,119)	-	4,229,632
Total other sources	9,523,936	867,926	1,882,621	8,509,241
Maintenance Reserves:				
Alex box	1,592,280	34,234	-	1,626,514
Annie Boyd hall	770,516	16,566	-	787,082
Basketball practice facility	1,792,734	38,544	-	1,831,278
Bernie Moore track stadium	493,364	10,607	-	503,971
Blake hall	1,085,096	22,807	32,443	1,075,460
Child care center	398,512	8,568	-	407,080
Cypress hall	756,141	402,608	-	1,158,749
East Laville	922,541	240,877	-	1,163,418
Easy streets	70,332	1,512	-	71,844
Hilltop arboretum	56,936	1,224	-	58,160
Lab School elementary wing	422,869	9,092	-	431,961
NCAM reserve	20,826	448	-	21,274
Olinde career center	110,553	2,321	7,490	105,384
Parking garage	879,004	18,899	-	897,903
Residential college	3,622,107	329,683	-	3,951,790
Restricted streets	9,225	198	-	9,423
Rural life museum visitor center	527,372	11,338	-	538,710
South stadium parking lot	136,891	2,943	-	139,834
Tiger band hall	747,394	16,069	-	763,463
Tiger gift center	234,429	5,040	-	239,469
Tiger park	960,976	20,661	-	981,637
Union	1,492,682	32,093	-	1,524,775
University recreation	223,852	23,300	-	247,152
University expansion	6,715,674	144,387	-	6,860,061
University recreation fields	481,148	46,759	-	527,907
West campus apartments	160,628	112,315	148,436	124,507
West Laville	1,023,365	22,002	16,843	1,028,524
X174 parking lot	273,694	5,884	-	279,578
624 parking lot	361,637	7,698	7,156	362,179
Total maintenance reserves	26,342,778	1,588,677	212,368	27,719,087
Deposits - Facility Planning and Control:				
Assembly center mechanical system upgrade	-	7,491	7,491	-
Beach volleyball facility	100,000	13,235	113,235	-
Business education complex	536,125	-	-	536,125
Family housing	251,000	(266,382)	(15,382)	-
Kirby Smith reuse	114,549	(114,549)	-	-
Maddox field house	1,166,492	-	11,191	1,155,301
Memorial tower	-	2,054,168	2,054,168	-
Natatorium mechanical work	-	151,063	151,063	-



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Natorium renovations and repairs	16,213	(16,213)	-	-
Natorium roof replacement	31,451	-	-	31,451
New Greek house	510,482	-	-	510,482
Old President's house interior renovation	-	91,000	91,000	-
Patrick F. Taylor renovations for engineering	(10,203)	10,203	-	-
Stephenson veterinary hospital	-	181,985	181,985	-
Tiger park indoor batting facility	250,052	-	-	250,052
Tiger stadium field	1,712,738	500,000	-	2,212,738
University recreation complex	-	122,703	122,703	-
Veterinary medicine laboratory renovation	-	2,556,887	2,556,887	-
Veterinary medicine linear accelerator vault	-	11,339	11,339	-
Total deposits - Facility Planning and Control	<u>4,678,899</u>	<u>5,302,930</u>	<u>5,285,680</u>	<u>4,696,149</u>
Total	<u>\$ 135,229,902</u>	<u>\$ 19,659,817</u>	<u>\$ 30,193,602</u>	<u>\$ 124,696,117</u>