



**ANALYSIS E**

**Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2020**

	July 1, 2019	Allocations	Expenditures	June 30, 2020
<b>State of Louisiana:</b>				
<b>Facility Planning and Control -</b>				
Deferred maintenance	\$ -	\$ 128	\$ 128	\$ -
H.P. Long fieldhouse renovation	-	434,143	434,143	-
Old engineering shop update for Art	-	8,397	8,397	-
Patrick Taylor hall renovations	-	2,000	2,000	-
<b>Total State Facility Planning and Control</b>	<b>-</b>	<b>444,668</b>	<b>444,668</b>	<b>-</b>
<b>University Debt:</b>				
<b>2010 bond issue -</b>				
Annie Boyd hall renovation	16	-	-	16
East Laville honors college	14	-	-	14
Evangeline hall renovation	3,816	55	-	3,871
New Greek house	32	-	-	32
New residence hall	473	7	-	480
Parking garage	150,715	1,577	151,994	298
Residential college	17	-	-	17
<b>Total university debt</b>	<b>155,083</b>	<b>1,639</b>	<b>151,994</b>	<b>4,728</b>
<b>Transfers from Other Funds:</b>				
<b>Unrestricted -</b>				
Assembly center facility maintenance	32,334	-	-	32,334
Burden road improvements	-	139,506	139,506	-
Casualty insurance reserve	5,486,739	1,572,698	-	7,059,437
<b>Equipment reserves --</b>				
Coastal studies institute field and lab service center	13,443	13,443	-	26,886
Division of laboratory animal medicine	67,701	37,504	61,424	43,781
Division of laboratory animal medicine farm operations	26,570	21,022	-	47,592
Frey fire suppression system	42,006	25,602	67,608	-
Gene probes and expression lab service center	10,635	3,105	6,096	7,644
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	1,771	-	-	1,771
PBS histopathology lab service center	16,749	-	-	16,749
Physics shop service center	40,558	11,599	-	52,157
SC&E field support service center	81,446	186	15,198	66,434
Shared instrument facility	232,916	115,138	-	348,054
Telecommunications network	967,668	174,398	-	1,142,066
Telecommunications telephone switch	1,891,920	250,000	-	2,141,920
WBIAS service center	123,929	43,719	6,060	161,588
Fire and emergency training institute	554,684	23,675	52,235	526,124
<b>Paul M. Hebert Law Center</b>				
Atrium upgrade	70,000	-	70,000	-
Energy law renovation	601,148	-	-	601,148
Restroom renovation	8,145	-	8,145	-
Property insurance reserve	5,130,068	940,238	-	6,070,306
Worker's compensation reserve	5,794,220	16,168	-	5,810,388
<b>Total unrestricted</b>	<b>21,306,852</b>	<b>3,488,001</b>	<b>426,272</b>	<b>24,368,581</b>
<b>Restricted -</b>				
Allison overhaul and upgrade	1,187,215	-	228,377	958,838
Audubon sugar renovation	43,560	-	22,861	20,699



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2020

	July 1, 2019	Allocations	Expenditures	June 30, 2020
Athletic department --				
Alex Box stadium	87,924	-	-	87,924
Assembly center improvements	709,871	75,000	455,328	329,543
Facility updates	-	200,000	16,017	183,983
Field house improvements	168,163	-	536	167,627
Football practice field	257,672	-	-	257,672
Maintenance and risk reserve	8,438,730	(1,047,039)	(559,260)	7,950,951
Natatorium renovations	312,970	-	(1,358)	314,328
SEC Network	561,177	-	-	561,177
Soccer stadium	79,546	50,000	27,575	101,971
Tiger stadium renovations	320,887	-	-	320,887
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	2,668	-	-	2,668
Women's softball facility improvements	119,153	-	-	119,153
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	-	-	717,011
Campus addressing project	4,530	-	-	4,530
Campus enhancements	4,142,593	-	-	4,142,593
Campus master plan	1,070,626	-	2,960,967	(1,890,341)
Campus police - equipment	123,865	(33,000)	62,266	28,599
Campus relocation	57,991	49,300	107,187	104
Campus wide ada accessibility compliance	776,679	85,132	-	861,811
Child care center reserve	1,973	-	-	1,973
Choppin hall	1,812	742,595	230,407	514,000
Civil reconstruction of storm system - Atkinson	68,392	-	-	68,392
Coates hall - science teaching lab	-	1,350,000	398,505	951,495
Design building	59,923	-	39,439	20,484
Economic development district project	-	115,000	80,703	34,297
Emergency operations center equipment	144,619	-	74,729	69,890
Emergency repairs	1,861,562	(450,000)	168,376	1,243,186
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	8,740,451	-	1,746,116	6,994,335
Facility services computer equipment and software	607,733	-	209,399	398,334
Food science building	-	450,000	-	450,000
Foster hall	910,526	-	140,940	769,586
Frey building service equipment upgrades	441,843	-	114,279	327,564
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	96,272	-	26,375	69,897
High performance computing infrastructure	3,233,105	-	-	3,233,105
Hill Memorial Library	208,662	-	169,504	39,158
Honors college	4,800	-	-	4,800
InfoEd enterprise research administration software	128,889	-	105,703	23,186
Information system 2010	268,029	-	-	268,029
Laboratory school	289,651	-	14,935	274,716
Lifecycle replacements and improvements	2,816,089	-	177,034	2,639,055
Louisiana emerging technology center	-	860,000	-	860,000
Manship research facility	-	120,034	120,034	-
Military science roof replacement	340,981	-	121,994	218,987
Music building entry renovation	200,000	-	-	200,000



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2020

	July 1, 2019	Allocations	Expenditures	June 30, 2020
New faculty equipment and renovations	2,200,000	(2,200,000)	-	-
Nicholson hall roof replacement	50,000	-	29,888	20,112
Olinde Career Center technology and equipment	8,587	-	8,587	-
Parking, traffic, and transportation --				
Miscellaneous parking lot repairs and improvements	1,408,542	(315,747)	137,589	955,206
PERTT lab	438,772	-	145,202	293,570
Pleasant hall renovations	604,502	-	601,475	3,027
Public safety	78,691	(11,085)	67,600	6
Residential life --				
Annie Boyd hall	43,759	-	-	43,759
Blake hall	4,343	-	-	4,343
Broussard hall	245,595	(14,137)	27,260	204,198
Cypress hall	44,566	-	-	44,566
East campus apartments	671,416	85,964	757,380	-
Garig hall	130,000	-	-	130,000
Herget hall	23,106	(23,106)	-	-
Laville hall	1,976	(1,976)	-	-
McVoy hall	6,000	23,106	24,932	4,174
Miller hall	137,047	(100,619)	-	36,428
Old President's house	364,920	(214,920)	1,392	148,608
Pentagon halls	1,964	-	-	1,964
Residential college	15,402	(15,402)	-	-
System software	7,594	-	-	7,594
Various apartment renovations	112,565	64,172	20,337	156,400
Various hall equipment, furniture and renovations	1,853,606	396,609	6,434	2,243,781
Warehouse	62,336	(62,336)	-	-
West campus apartments	536,109	(115,390)	165,536	255,183
West Lakeshore house	45,449	-	34,142	11,307
Steam system repairs	1,453,392	-	-	1,453,392
Student health center	3,841,040	157,660	453,935	3,544,765
Student media technology upgrade	211	60,000	55,960	4,251
Union --				
Exterior renovations	3,735	-	-	3,735
Interior renovations	1,342,028	421	104,327	1,238,122
Memorial oak grove	48,758	-	-	48,758
University administration building	-	20,000	9,306	10,694
University Auxiliary Services --				
Faculty club renovations	364,646	(105,634)	-	259,012
The Five dining hall renovations	325,535	-	-	325,535
Tiger card office renovations	130,015	95,000	64,382	160,633
Tiger lair renovations	443,505	-	-	443,505
459 dining hall renovations	43,366	10,634	20,221	33,779
University recreation --				
Equipment and furnishings	1,162,224	125,000	4,580	1,282,644
Renovations	531,509	225,000	64,741	691,768
Satellite facility	1,516,850	-	33,500	1,483,350
Technology initiative	138,535	50,000	-	188,535
Vehicles	101,625	75,000	-	176,625
West quad site improvements	540,000	-	-	540,000
Total restricted	62,309,705	775,236	10,097,674	52,987,267
Total transfers from other funds	83,616,557	4,263,237	10,523,946	77,355,847



**ANALYSIS E**

**Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2020**

	July 1, 2019	Allocations	Expenditures	June 30, 2020
<b>Other Sources:</b>				
Capital outlay projects	3,373,080	838,341	23,000	4,188,421
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	627,228	-	-	627,228
Hilltop pedestrian bridge	(942)	(800)	(1,742)	-
JCI settlement	181,135	-	-	181,135
Patrick F. Taylor construction and equipment	65,345	-	-	65,345
Tiger stadium repairs	12,943	-	-	12,943
Worker's compensation reserve	4,229,632	460,169	-	4,689,801
<b>Total other sources</b>	<b>8,509,241</b>	<b>1,297,710</b>	<b>21,258</b>	<b>9,785,693</b>
<b>Maintenance Reserves:</b>				
Alex box	1,626,514	34,889	221,321	1,440,082
Annie Boyd hall	787,082	17,001	-	804,083
Basketball practice facility	1,831,278	39,556	-	1,870,834
Beach volleyball	-	229,573	-	229,573
Bernie Moore track stadium	503,971	10,886	-	514,857
Blake hall	1,075,460	22,230	61,726	1,035,964
Child care center	407,080	8,793	-	415,873
Cypress hall	1,158,749	411,766	-	1,570,515
East Laville	1,163,418	246,393	8,350	1,401,461
Easy streets	71,844	(70,292)	-	1,552
Hilltop arboretum	58,160	1,256	-	59,416
Lab School elementary wing	431,961	9,330	-	441,291
NCAM reserve	21,274	460	-	21,734
Olinde career center	105,384	26,373	8,326	123,431
Parking garage	897,903	19,395	-	917,298
Residential college	3,951,790	337,419	-	4,289,209
Restricted streets	9,423	(9,219)	-	204
Rural life museum visitor center	538,710	11,636	-	550,346
South stadium parking lot	139,834	3,020	-	142,854
Tiger band hall	763,463	16,491	-	779,954
Tiger gift center	239,469	5,173	-	244,642
Tiger park	981,637	21,203	83,229	919,611
Union	1,524,775	32,816	11,241	1,546,350
University recreation	247,152	23,843	-	270,995
University expansion	6,860,061	148,177	-	7,008,238
University recreation fields	527,907	47,853	-	575,760
West campus apartments	124,507	2,690	-	127,197
West Laville	1,028,524	21,707	31,437	1,018,794
X174 parking lot	279,578	6,039	-	285,617
624 parking lot	362,179	7,823	-	370,002
<b>Total maintenance reserves</b>	<b>27,719,087</b>	<b>1,684,280</b>	<b>425,630</b>	<b>28,977,737</b>
<b>Deposits - Facility Planning and Control:</b>				
Business education complex	536,125	-	-	536,125
Maddox field house	1,155,301	-	-	1,155,301
Memorial tower	-	(1,861,791)	(1,861,791)	-
Natatorium roof replacement	31,451	-	-	31,451
New Greek house	510,482	(510,482)	-	-



LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2020

	<u>July 1, 2019</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2020</u>
Old President's house interior renovation	-	841,975	841,975	-
Science building	-	852,816	852,816	-
Stephenson veterinary hospital	-	7,028,415	7,028,415	-
Student health center	-	(6,010)	(6,010)	-
Tiger park indoor batting facility	250,052	-	-	250,052
Tiger stadium field	2,212,738	500,000	2,549,503	163,235
Union career services renovation	-	(19,464)	(19,464)	-
Total deposits - Facility Planning and Control	<u>4,696,149</u>	<u>6,825,459</u>	<u>9,385,444</u>	<u>2,136,164</u>
Total	<u>\$ 124,696,117</u>	<u>\$ 14,516,993</u>	<u>\$ 20,952,940</u>	<u>\$ 118,260,169</u>