LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
State of Louisiana:				
Facility Planning and Control -				
Acadian hall life safety upgrades	$ -	$ 170,994	$ 170,994	$ -
Athletic facilities	-	1,902,544	1,902,544	-
Band hall	-	1,923,061	1,923,061	-
Business education complex	-	17,955,463	17,955,463	-
Career services renovation at Student Union	-	95,728	95,728	-
Choppin hall repairs	-	42,409	42,409	-
Choppin hall annex	-	16,473,382	16,473,382	-
Corporation canal enclosure	-	161,285	161,285	-
Energy, coast and environment building	-	21,809	21,809	-
Engineering lab annex building	-	591,440	591,440	-
Evangeline hall	-	542,931	542,931	-
French house roof replacement	-	408,277	408,277	-
Frey generator	-	1,111,085	1,111,085	-
Hatcher hall renovation	-	6,221	6,221	-
Kirby Smith renovations	-	378,533	378,533	-
Life sciences vivarium	-	86,909	86,909	-
Mechanical plant	-	101,619	101,619	-
Music and dramatic arts building renovation	-	34,896	34,896	-
Old engineering shop renovation	-	55,398	55,398	-
Parking garage	-	9	9	-
Pentagon service center	-	55,537	55,537	-
South campus land acquisition	-	2,553,555	2,553,555	-
Student union renovations	-	45,259	45,259	-
Veterinary medicine large animal disease isolation unit	-	1,871,663	1,871,663	-
Veterinary medicine roof replacement and repairs	-	66,336	66,336	-
Total Facility Planning and Control	-	46,656,343	46,656,343	-
Other -				
Governor's information technology initiative	-	11,640	11,640	-
Total State of Louisiana	-	46,667,983	46,667,983	-
University Debt:				
2004B bond issue -				
Blake hall renovations	742,675	(652,001)	90,674	-
Residential college	3,536,865	(3,536,865)	-	-
University recreation renovations	354,741	(354,741)	-	-
2005 bond issue -				
Lab school renovations	24,263	(24,263)	-	-
2006 bond issue -				
Alex Box stadium	2,069,523	3,366		2,072,889
Assembly center renovation	1,673,028	(1,671,028)	2,000	-
Maddox field house upgrades	-	1,673,486	57,202	1,616,284

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
Parking surface lots, geotech, traffic control	1,064,403	1,681	-	1,066,084
Women's softball complex	1,584,743	2,577	-	1,587,320
2007 bond issue -				
Laville honors college	5,440,685	(3,491,459)	143,700	1,805,526
Parking lots	678,011	1,075	-	679,086
Union theatre renovations	7,206,909	(992,321)	2,507,702	3,706,886
2010 bond issue -				
Annie Boyd hall renovation	15,500,049	23,943	635,828	14,888,164
East Laville honors college	17,252,771	20,471	7,600,779	9,672,463
New residence hall	7,618,102	11,434	790,872	6,838,664
Parking garage	24,909,089	29,468	13,123,372	11,815,185
Residential college	16,620,692	17,216	10,559,217	6,078,691
Total university debt	106,276,549	(8,937,961)	35,511,346	61,827,242
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	-	269,374	-	269,374
Equipment reserves --				
Electron microscope service center	18,351	4,978	-	23,329
Gene probes and expression lab service center	14,820	6,783	5,104	16,499
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	59,373	-	-	59,373
Physics shop service center	27,328	3,904	-	31,232
SC&E field support service center	40,905	14,334	-	55,239
Telecommunications network	623,702	200,000	373,000	450,702
Telecommunications telephone switch	1,656,425	250,000	-	1,906,425
Veterinary teaching hospital service center	469,548	105,222	-	574,770
WBIAS service center	97,839	21,613	8,836	110,616
Total unrestricted	3,071,763	876,208	386,940	3,561,031
Restricted -				
Athletic department --				
Administration building maintenance	208,568	-	-	208,568
Assembly center improvements	639,845	-	-	639,845
Field house improvements	300,000	-	-	300,000
Maintenance and risk reserve	12,000,000	6,000,000	-	18,000,000
Natatorium renovations	128,509	750,000	-	878,509
Parking lot at gourrier and nicholson	222,294	-	-	222,294
Tennis complex renovations	8,035	-	-	8,035
Tiger stadium renovations	533,489	-	-	533,489
Track renovation projects	41,090	-	-	41,090
Women's soccer facility improvements	12,431	-	-	12,431

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
Women's softball facility improvements	537,924	-	20,247	517,677
Thomas Boyd hall renovations	228,711	-	-	228,711
Campus police - equipment	168,898	-	9,744	159,154
Campus police - surveillance cameras	733	-	-	733
Campus wide ada accessibility compliance	241,835	84,558	42,235	284,158
Capital outlay projects	-	23,673	-	23,673
Child care center reserve	147,623	50,000	7,121	190,502
Classroom renovations	788,600	575,000	350,847	1,012,753
Copy and mail center renovation	1,340	-	-	1,340
Cox center repairs	-	185,000	18,520	166,480
Emergency operations center equipment	214,208	-	35,000	179,208
Emergency repairs	1,163,972	1,450,000	43,619	2,570,353
Enterprise resource planning project	1,325,000	3,348,284	250,216	4,423,068
Eprocurement project	-	913,331	704,041	209,290
Facility services computer equipment and software	1,080,652	462,000	485,569	1,057,083
Frey building service equipment upgrades	1,251,795	350,000	1,144,087	457,708
Golf course maintenance shed improvements	7,920	67,000	-	74,920
Grand Isle oyster hatchery	225,000	-	189,300	35,700
Hatcher hall renovations	977,803	(227,803)	-	750,000
Information system 2010	2,783,038	750,000	495,619	3,037,419
Kirby Smith hall	603,574	475,000	-	1,078,574
Laboratory school cub complex	112,590	14,878	127,468	-
Lifecycle replacements and improvements	3,570,467	1,500,000	120,022	4,950,445
Parking, traffic, and transportation -				
Miscellaneous parking lot repairs and improvements	369,081	1,271,365	368,192	1,272,254
Parking structure project	1,074,613	300,000	-	1,374,613
Pleasant hall renovation	382,199	950,000	5,344	1,326,855
Public safety	276,443	100,000	134,222	242,221
Residential life -				
Acadian hall	94,000	33,567	59,789	67,778
Annie Boyd hall	16,630	(16,630)	-	-
Broussard hall	261,150	(82,694)	135,236	43,220
East campus apartments	75,000	450,000	131,313	393,687
Evangeline hall	362,453	285,000	130,578	516,875
Garig hall	31,161	(31,161)	-	-
Grace King hall	405,148	(192,006)	145,387	67,755
Herget hall	247,755	222,245	87,964	382,036
Highland hall	732,554	35,234	428,272	339,516
Kirby Smith hall	125,859	537,609	528,468	135,000
Laville halls - east and west	94,231	(94,231)	-	-
McVoy hall	80,000	94,728	136,462	38,266
Miller hall	17,718	254,847	102,164	170,401
Old President's house	-	500,000	41,526	458,474

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
Pentagon halls	867,490	378,461	719,072	526,879
System software	-	285,000	-	285,000
Various apartment renovations	81,186	(2,554)	40,613	38,019
Various hall equipment, furniture and renovations	643,160	1,474,048	613,710	1,503,498
Rural life museum visitor parking	10,000	-	-	10,000
South campus materials fabrication lab	1,000,000	-	-	1,000,000
Steam system repairs	531,395	1,175,000	5,441	1,700,954
Student health center	1,063,846	3,154,346	329,277	3,888,915
Student media broadcast set	-	10,000	-	10,000
Union –				
Furnishings	336,110	-	64,416	271,694
Interior renovations	2,724,251	363,082	369,986	2,717,347
Memorial oak grove	81,607	-	-	81,607
Post office temporary relocation	65,634	-	867	64,767
Theatre	485,093	-	335,363	149,730
University Auxiliary Services –				
Copy and mail retail dining	201,779	-	28,985	172,794
Faculty club renovations	441,926	-	77,280	364,646
Pierre's landing renovation	643	29,875	30,518	-
The Five dining hall renovations	329,204	-	9,162	320,042
Tiger card office renovations	386,570	-	-	386,570
Tiger lair renovations	342,475	-	-	342,475
459 dining hall renovations	48,861	-	5,495	43,366
University recreation –				
Equipment and furnishings	29,196	249,185	258,808	19,573
Renovations	38,122	420,815	372,799	86,138
Technology initiative	26,654	65,000	-	91,654
Total restricted	43,907,141	28,991,052	9,740,364	63,157,829
Total transfers from other funds	46,978,904	29,867,260	10,127,304	66,718,860
Other Sources:				
Acadian parking lot	3,545	-	-	3,545
Assembly center pressure steam boiler	11,302	-	-	11,302
Athletic maintenance and risk reserve	-	113,735	-	113,735
Capital outlay projects	643,128	716,518	-	1,359,646
Child care center	32,600	-	-	32,600
Cox center information technology equipment	73,655	-	6	73,649
Emergency operations center equipment	140,000	-	-	140,000
Facility services equipment	19,657	-	-	19,657
Fire and emergency training institute	112,928	-	(21,650)	134,578
Kiby Smith hall activation	350,000	-	348,087	1,913
Laboratory school	1,373,166	-	875,424	497,742
Maintenance reserves -				

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
Alex box	1,375,917	35,361	-	1,411,278
Basketball practice facility	1,549,133	39,813	-	1,588,946
Bernie Moore track stadium	426,323	10,957	-	437,280
Blake hall	299,714	729,884	-	1,029,598
Child care center	344,361	8,850	-	353,211
Lab School elementary wing	-	374,799	-	374,799
Residential college	1,037,006	1,390,762	-	2,427,768
Restricted streets	224,420	5,768	-	230,188
Rural life museum visitor center	455,712	11,712	-	467,424
South stadium parking lot	118,289	3,040	-	121,329
Tiger band hall	-	337,941	-	337,941
Tiger gift center	202,575	5,206	-	207,781
Tiger park	830,396	21,341	-	851,737
Union	1,289,853	33,149	-	1,323,002
University recreation	82,701	18,704	-	101,405
University recreation fields	197,650	37,737	-	235,387
West campus apartments	879,888	190,827	96,245	974,470
West Laville	-	1,274,863	-	1,274,863
X174 parking lot	236,503	6,078	-	242,581
624 parking lot	312,496	8,031	-	320,527
Network 2010	49	-	-	49
Parking street closure program	18,554	-	-	18,554
Parking structure project	106,100	-	-	106,100
Pleasant hall renovations	1,037	-	-	1,037
Residential life equipment	21,608	-	17,773	3,835
Residential life - life safety upgrades	442,794	2,579	-	445,373
Residential life maintenance	14,257	-	14,257	-
River road warehouse renovation	20,941	-	-	20,941
Rural life museum visitor parking	40,000	-	-	40,000
The 5 dining hall	28,628	170	-	28,798
Tiger stadium repairs	136,095	-	18,897	117,198
Union renovations	21,024	-	-	21,024
University recreation equipment	127	-	-	127
University recreation facility maintenance	441,083	-	364,646	76,437
University recreation technology initiative	3,467	-	-	3,467
Window replacements	219,713	-	47,829	171,884
Total other sources	14,138,395	5,377,825	1,761,514	17,754,706
Deposits - Facility Planning and Control:				
Acadian hall life safety upgrade	-	1,120,320	1,120,320	-
ADA accessability compliance	-	(23,673)	(23,673)	-
Alex Box stadium	-	(163,735)	(163,735)	-
Annie Boyd hall renovation	-	(50,000)	(50,000)	-

LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2012

	July 1, 2011	Allocations	Expenditures	June 30, 2012
Band hall	1,178,168	(336,918)	-	841,250
Business education complex	1,615,000	1,193,792	1,500,000	1,308,792
Environmental engineering labs	-	841,293	841,293	
Evangeline hall	-	(45,286)	(45,286)	-
Hatcher hall renovation	-	977,803	126,000	851,803
Kirby Smith renovations	-	(83,196)	(83,196)	-
Life sciences vivarium	89,780	-	-	89,780
New residence hall	-	(155,000)	(155,000)	-
Pentagon dining hall renovation	258	(19,537)	(19,279)	-
Pentagon service building	-	(89,952)	(89,952)	-
Tiger stadium south bleacher replacement	1,480,200	-	1,153,326	326,874
Union Career Services renovation	-	650,000	650,000	-
Union renovation	2,457,532	639,146	(4,389,117)	7,485,795
University recreation complex	-	1,412,700	1,412,700	-
Total deposits - Facility Planning and Control	6,820,938	5,867,757	1,784,401	10,904,294
Total	$ 174,214,786	$ 78,842,864	$ 95,852,548	$ 157,205,101