

LOUISIANA STATE UNIVERSITY

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006**

ANALYSIS E

| | Balance July 1, 2005 | Allocations | Expenditures | Balance June 30, 2006 |
|----------------------------------------------------|-------------------------|-------------------|-------------------|--------------------------|
| State of Louisiana: | | | | |
| Facility Planning and Control - | | | | |
| Alex Box stadium | \$ - | \$ 193,295 | \$ 193,295 | \$ - |
| Assembly center renovation | - | 3,313,186 | 3,313,186 | - |
| Broussard hall renovations | - | 12,909 | 12,909 | - |
| Child care center | - | 5,501 | 5,501 | - |
| Choppin hall annex | - | 156,334 | 156,334 | - |
| Dodson hall | - | 312,279 | 312,279 | - |
| Engineering building renovations and expansion | - | 21,300 | 21,300 | - |
| Fire and emergency training institute renovations | - | 92,975 | 92,975 | - |
| Hatcher hall renovations | - | 214,586 | 214,586 | - |
| Hodges hall renovations | - | 143,897 | 143,897 | - |
| Journalism building renovations | - | 342,622 | 342,622 | - |
| Lab school cafeteria and classroom additions | - | 974,320 | 974,320 | - |
| Louisiana transportation research center | - | 760,902 | 760,902 | - |
| Music and dramatic arts building renovation | - | 3,448,799 | 3,448,799 | - |
| Nicholson hall renovations | - | 224,142 | 224,142 | - |
| Old plant stores renovation for engineering | - | 1,436,452 | 1,436,452 | - |
| Parking garage | - | 451 | 451 | - |
| Powerhouse high voltage electrical switch gear | - | 1,860,440 | 1,860,440 | - |
| Student union renovations | - | 953,871 | 953,871 | - |
| University recreational sports complex renovations | - | 88,393 | 88,393 | - |
| Wetlands environmental sciences facility | - | 196,036 | 196,036 | - |
| Total Facility Planning and Control | - | 14,752,690 | 14,752,690 | - |
| Other - | | | | |
| Governor's biotechnology initiative | - | 56,938 | 56,938 | - |
| Governor's information technology initiative | - | 331,274 | 331,274 | - |
| Journalism building - equipment | - | 3,000 | 3,000 | - |
| Library and equipment funds | - | 1,427,676 | 1,427,676 | - |
| Nicholson hall renovation | - | 53,041 | 53,041 | - |
| Thomas Boyd undergraduate admissions renovation | - | 52,463 | 52,463 | - |
| Total State of Louisiana | - | 16,677,082 | 16,677,082 | - |
| University Debt: | | | | |
| 2000 bond issue - | | | | |
| Kirby smith renovations | 387,430 | (24,488) | - | 362,942 |
| Parking lots | 448,757 | (14,022) | - | 434,735 |
| West campus apartments | 2,203,888 | 78,271 | 46,628 | 2,235,531 |
| 2002 bond issue - | | | | |
| Lab school renovations | 197,442 | 4,074 | 201,516 | - |
| Residential college | 288,505 | 4,542 | 293,047 | - |
| University recreation activity fields | 321,725 | 10,504 | 82,078 | 250,151 |
| 2004B bond issue - | | | | |
| Blake hall renovations | 9,544,766 | 227,758 | 307,023 | 9,465,501 |
| Kirby smith renovations | 1,591,415 | 38,638 | - | 1,630,053 |
| Residential college | 26,648,415 | 574,898 | 6,301,378 | 20,921,935 |
| Union renovation | 2,949,746 | 61,619 | 708,854 | 2,302,511 |
| University recreation renovations | 4,298,212 | 74,983 | 2,612,559 | 1,760,636 |
| 2005 bond issue - | | | | |
| Lab school renovations | 4,814,358 | 125,424 | 3,254,048 | 1,685,734 |
| Total university debt | 53,694,659 | 1,162,201 | 13,807,131 | 41,049,729 |
| Transfers from Other Funds: | | | | |
| Unrestricted - | | | | |
| Assembly center facility maintenance | 33,438 | - | 1,104 | 32,334 |
| Fire & emergency training institute | 268,819 | 539,977 | 70,984 | 737,812 |

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS E

| | Balance July 1, 2005 | Allocations | Expenditures | Balance June 30, 2006 |
|------------------------------------------------------|-------------------------|------------------|---------------|--------------------------|
| Equipment reserves -- | | | | |
| Mechanical engineering machine shop | - | 2,441 | - | 2,441 |
| Nuclear magnetic resonance service center | - | 9,468 | - | 9,468 |
| PBS histopathology lab | - | 18,510 | - | 18,510 |
| Physics shop | 3,903 | 3,905 | - | 7,808 |
| SC&E field support service center | 5,468 | 8,368 | - | 13,836 |
| Telecommunications network | 751,917 | 200,000 | - | 951,917 |
| Telecommunications telephone switch | 1,633,729 | 250,000 | - | 1,883,729 |
| WBIAS service center | - | 28,724 | - | 28,724 |
| Total unrestricted | <u>2,697,274</u> | <u>1,061,393</u> | <u>72,088</u> | <u>3,686,579</u> |
| Restricted - | | | | |
| Athletic department -- | | | | |
| Administration building - | | | | |
| Ethernet conversion | 1,502 | (1,502) | - | - |
| Maintenance | 306,536 | 15,000 | - | 321,536 |
| Renovations | 59,950 | (59,950) | - | - |
| Assembly center improvements | 31,578 | 41,615 | 673 | 72,520 |
| Basketball practice facility | - | 25,000 | 11,000 | 14,000 |
| Field house improvements | 3,901 | (3,901) | - | - |
| Football operations center | 75,000 | 15,298 | 87,244 | 3,054 |
| Football practice field renovations | 89,735 | (87,763) | 161 | 1,811 |
| Gym armory academic center | 96,272 | (96,272) | - | - |
| Indoor practice facility cooling tower | 16,143 | (16,143) | - | - |
| Natatorium renovations | 128,310 | (14,578) | 4,810 | 108,922 |
| Painting stadium light poles | 36,276 | (36,276) | - | - |
| Parking lot at gourrier & nicholson | 174,166 | 170,000 | 72,430 | 271,736 |
| Storage sheds | 186 | (186) | - | - |
| Tennis complex renovations | 90,111 | (90,111) | - | - |
| Tiger cage renovations | 17,232 | (17,232) | - | - |
| Tiger stadium renovations | 175,707 | 107,898 | (269,193) | 552,798 |
| Track new storage buildings | 1,907 | (1,907) | - | - |
| Track renovation projects | 6,490 | 5,580 | 10,570 | 1,500 |
| Women's soccer facility improvements | 121,280 | 114,394 | 17,607 | 218,067 |
| Women's softball facility improvements | 752,178 | (15,300) | 655,635 | 81,243 |
| Campus police - equipment | 375,251 | 250,820 | 373,055 | 253,016 |
| Child care center | 93,368 | 50,000 | 57,850 | 85,518 |
| Computer and equipment replacement | 400,000 | 185,000 | - | 585,000 |
| Contracted Auxiliary Services -- | | | | |
| Campus card system date wiring | 6,141 | 887 | 4,573 | 2,455 |
| Faculty club renovations | 32,294 | - | 26,193 | 6,101 |
| Highland dining hall renovation | 3,481 | (3,481) | - | - |
| Infrastructure review | 30,000 | - | 15,000 | 15,000 |
| Johnston hall renovations | 10,892 | 6,608 | 4,496 | 13,004 |
| Laville cafeteria renovation | - | 50,000 | 7,927 | 42,073 |
| Pentagon dining hall renovations | 13,878 | 100,938 | 18,055 | 96,761 |
| Dairy science hvac | 845 | (845) | - | - |
| Deferred maintenance of facilities | 1,219,000 | (650,000) | 250,926 | 318,074 |
| Electrical engineering roofing | 9,539 | - | 5,422 | 4,117 |
| Emergency repairs | 700,000 | (300,000) | 74,520 | 325,480 |
| Facility services computer equipment & software | 54,639 | 550,000 | 169,144 | 435,495 |
| Fire & emergency training institute reserve | 22,747 | - | - | 22,747 |
| Golf course fence along fairway one | 5,586 | (5,586) | - | - |
| Golf course relocation | 475 | (475) | - | - |
| Gourrier lane bike & walking path | 24,546 | 3,916 | 28,462 | - |
| Himes hall basement renovation | 1,511,964 | 97,190 | 255,517 | 1,353,637 |
| Lab school classroom building and cafeteria addition | 48,353 | - | - | 48,353 |

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS E

| | Balance July 1, 2005 | Allocations | Expenditures | Balance June 30, 2006 |
|------------------------------------------------------|-------------------------|-------------------|------------------|--------------------------|
| Lakeshore house renovations | - | 60,000 | 38,168 | 21,832 |
| Memorial tower repairs and ada compliance | 150,000 | 26,426 | 176,426 | - |
| Parking, traffic and transportation -- | | | | |
| Miscellaneous parking lot repairs and improvements | 2,008,878 | (1,291,314) | 492,079 | 225,485 |
| Pleasant hall renovation | 1,513,012 | 361,011 | 257,661 | 1,616,362 |
| Public safety building addition | - | 800,000 | - | 800,000 |
| Residential life -- | | | | |
| Acadian hall | - | 400,000 | - | 400,000 |
| Annie Boyd hall | 205,094 | 500,287 | 131,207 | 574,174 |
| Broussard hall | 15,706 | 185,183 | 75,045 | 125,844 |
| East campus apartments | 430,574 | 175,090 | 397,354 | 208,310 |
| Evangeline hall | 76,424 | 285,070 | 82,794 | 278,700 |
| Garig hall | 40,069 | (13,418) | 26,651 | - |
| Grace King hall | - | 10,000 | - | 10,000 |
| Herget hall | 149,623 | 313,357 | 53,811 | 409,169 |
| Highland hall renovations | 371,860 | 471,249 | 132,002 | 711,107 |
| Kirby Smith hall | 228,132 | 21,480 | 164,397 | 85,215 |
| Laville halls - east & west | 138,989 | 615,179 | 38,658 | 715,510 |
| Maximo upgrade | 22,400 | - | - | 22,400 |
| McVoy hall | 35,000 | 40,000 | 1,337 | 73,663 |
| Miller hall | 854 | 488,689 | 167,122 | 322,421 |
| Pentagon halls | 368,627 | 2,369,352 | 198,822 | 2,539,157 |
| Residential college | - | 275,000 | - | 275,000 |
| Various apartment renovations | - | 318,500 | 58,382 | 260,118 |
| Various hall equipment, furniture & renovations | 25,000 | 2,749,187 | 124,171 | 2,650,016 |
| Warehouse expansion equipment & furnishings | - | 125,000 | 30,130 | 94,870 |
| West campus apartments | 36,814 | - | 29,973 | 6,841 |
| Sea grant building | 350,000 | - | 20,235 | 329,765 |
| Steam system repairs | 232,619 | - | 186,572 | 46,047 |
| Student health center -- | | | | |
| Equipment and furnishings | 114 | (114) | - | - |
| Interior renovations | 496,857 | - | 415,032 | 81,825 |
| Student media -- | | | | |
| Equipment and furnishings | 11,047 | 132,829 | 134,915 | 8,961 |
| Thomas Boyd hall -- | | | | |
| HRM office renovations | 32,502 | (32,502) | - | - |
| Purchasing office renovation | 65,664 | (65,664) | - | - |
| Train depot demolition | - | 85,000 | 18,880 | 66,120 |
| Union -- | | | | |
| Interior renovations | 183,310 | 1,400,000 | - | 1,583,310 |
| Memorial oak grove | - | 60,000 | 54,405 | 5,595 |
| University recreation -- | | | | |
| Equipment and furnishings | 34,710 | 161,900 | 42,271 | 154,339 |
| Renovations | 49,011 | 430,000 | 239,688 | 239,323 |
| Technology initiative | 75,000 | 35,000 | 92,117 | 17,883 |
| Williams hall lab renovations | 1,610,151 | 185,000 | 452,381 | 1,342,770 |
| Total restricted | <u>15,705,500</u> | <u>12,065,413</u> | <u>6,214,763</u> | <u>21,556,150</u> |
| Total transfers from other funds | <u>18,402,774</u> | <u>13,126,806</u> | <u>6,286,851</u> | <u>25,242,729</u> |
| Other Sources: | | | | |
| Assembly center floor repairs | 535 | (535) | - | - |
| Assembly center pressure steam boiler | 50,000 | 80,000 | 110,517 | 19,483 |
| Athletics capital outlay | 998,517 | (450,000) | 491,560 | 56,957 |
| Athletics weight, dressing, medical area renovations | 30,288 | (30,288) | - | - |
| Boyd hall renovations | 82,339 | 61,439 | - | 143,778 |
| Broussard hall interior modifications | 116,080 | - | 115,506 | 574 |

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS E

| | Balance July 1, 2005 | Allocations | Expenditures | Balance June 30, 2006 |
|------------------------------------------------------|-------------------------|----------------------|----------------------|--------------------------|
| Evangeline hall renovate elevators | 99,102 | - | 99,102 | - |
| Fire and emergency training institute | 245,000 | 13,360 | - | 258,360 |
| Golf course construction project | 154,205 | (113,100) | 40,611 | 494 |
| Golf course equipment | 141,479 | 113,100 | 254,393 | 186 |
| Highland utility center hot water boiler replacement | 80,000 | (80,000) | - | - |
| Laville honors college renovations | 1,450,704 | 34,626 | 255,837 | 1,229,493 |
| Livingston parish land purchase (LIGO) | 39,450 | - | 36,530 | 2,920 |
| Maintenance reserves - | | | | |
| Child care center | 279,531 | 11,181 | - | 290,712 |
| University recreation | - | 29,331 | - | 29,331 |
| West campus apartments | 211,772 | 229,137 | - | 440,909 |
| McVoy hall elevator replacement | 254,000 | - | 229,228 | 24,772 |
| Network 2010 | - | 3,365,321 | - | 3,365,321 |
| Parking structure project | 105,100 | - | - | 105,100 |
| Residential life warehouse | 709,374 | - | 448,845 | 260,529 |
| Soccer pavilion | 16,000 | - | - | 16,000 |
| Thomas Boyd hall - | | | | |
| Finance and administrative services renovation | 32,599 | (32,599) | - | - |
| Union renovations | 21,024 | - | - | 21,024 |
| Total other sources | <u>5,117,099</u> | <u>3,230,973</u> | <u>2,082,129</u> | <u>6,265,943</u> |
| Internal Debt Service Reserves: | | | | |
| Kirby smith renovations - 2000 | 331,572 | 61,844 | - | 393,416 |
| Lab school renovations - 2002 | 470,831 | 126,012 | - | 596,843 |
| Parking lots - 2000 | 235,770 | 37,588 | - | 273,358 |
| Residential college - 2002 | 223,994 | 43,441 | - | 267,435 |
| University recreation activity fields - 2002 | 232,948 | 44,750 | - | 277,698 |
| Total internal debt service reserves | <u>1,495,115</u> | <u>313,635</u> | <u>-</u> | <u>1,808,750</u> |
| Deposits - State Facility Planning and Control: | | | | |
| Athletics - Alex Box stadium | 50,000 | 450,000 | 500,000 | - |
| Athletics - Assembly center improvements | 250,000 | - | 250,000 | - |
| Campus wide ada accessibility compliance | 243,679 | 128,100 | 250,000 | 121,779 |
| Parking traffic & transportation - garage and lots | - | 3,200,000 | 1,620,000 | 1,580,000 |
| Union - renovation and expansion | - | 2,469,000 | - | 2,469,000 |
| Union - replace roof | 840,000 | 653,335 | 1,378,335 | 115,000 |
| Total deposits - state facility planning and control | <u>1,383,679</u> | <u>6,900,435</u> | <u>3,998,335</u> | <u>4,285,779</u> |
| Total | <u>\$ 80,093,326</u> | <u>\$ 41,411,132</u> | <u>\$ 42,851,528</u> | <u>\$ 78,652,930</u> |