

LSU HEALTH SCIENCES CENTER

ANALYSIS G-2B

**ANALYSIS OF INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2004**

ANALYSIS G-2B

	<u>July 1, 2003</u>	<u>Additions</u>	<u>June 30, 2004</u>	<u>Accumulated Depreciation</u>	<u>Book Value June 30, 2004</u>
New Orleans Consolidated -					
Educational Plant -					
Land and Leasehold improvements					
Downtown campus	\$ 33,357,662	\$ 1,738,401	\$ 35,096,063	\$ 2,402,029	\$ 32,694,034
Rosenberg Property (capital lease)	606,275	-	606,275	-	606,275
William Pitcher Plaza campus	2,352,973	-	2,352,973	307,548	2,045,425
Buildings -					
Baton Rouge -					
Earl K. Long medical center - LSU unit	772,107	-	772,107	654,358	117,749
Earl K. Long medical center - Library	180,688	-	180,688	53,161	127,527
Downtown campus -					
Central utilities plant and bridges	5,064,558	-	5,064,558	4,104,189	960,369
Clinical sciences building	37,828,235	355,572	38,183,807	5,902,399	32,281,408
Walkway	6,019,114	2,340,384	8,359,498	104,494	8,255,004
Library, administration and resource building	15,129,643	-	15,129,643	8,750,309	6,379,334
Lions/LSU building	26,317,278	8,844	26,326,122	7,280,668	19,045,454
Medical education building	35,852,805	72,591	35,925,396	32,344,792	3,580,604
Medical school buildings	14,398,549	87,845	14,486,394	10,948,249	3,538,145
Nursing and allied health professions building	20,124,977	-	20,124,977	14,385,748	5,739,229
New Orleans Adolescent Hospital	6,251,909	-	6,251,909	156,298	6,095,611
Downtown campus (work in progress)	-	299,903	299,903	-	299,903
William Pitcher Plaza campus -					
Dental school buildings - clinical administrative and utility	17,350,395	(3,505)	17,346,890	13,151,106	4,195,784
Dog kennels	272,442	-	272,442	96,999	175,443
Human development center building	213,011	-	213,011	174,496	38,515
Human development center library building	195,069	-	195,069	195,069	-
Human development center (work in progress)	432,202	3,069	435,271	-	435,271
Other William Pitcher Plaza campus renovated temporary buildings	103,871	-	103,871	81,811	22,060
Total educational plant	<u>222,823,763</u>	<u>4,903,104</u>	<u>227,726,867</u>	<u>101,093,723</u>	<u>126,633,144</u>
Auxiliary Plant -					
Buildings -					
Parking garage	8,809,070	-	8,809,070	4,405,042	4,404,028
Residence hall	5,036,976	-	5,036,976	3,873,411	1,163,565
Student nurses residence - building	6,614,145	10,879,614	17,493,759	3,910,263	13,583,496
Student nurses residence (work in progress)	14,845,665	(6,435,560)	8,410,105	-	8,410,105
Warehouse	311,365	-	311,365	127,740	183,625
Total auxiliary plant	<u>35,617,221</u>	<u>4,444,054</u>	<u>40,061,275</u>	<u>12,316,456</u>	<u>27,744,819</u>
Equipment - Unallocated -					
Educational	55,369,227	4,015,359	59,384,586	35,789,680	23,594,906
Auxiliary enterprises	1,584,415	15,464	1,599,879	902,651	697,228

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Library books	14,100,211	1,395,056	15,495,267	12,948,421	2,546,846
Total equipment unallocated	71,053,853	5,425,879	76,479,732	49,640,752	26,838,980
Total New Orleans Consolidated	<u>\$ 329,494,837</u>	<u>\$ 14,773,037</u>	<u>\$ 344,267,874</u>	<u>\$ 163,050,931</u>	<u>\$ 181,216,943</u>
Healthcare Services Division -					
Educational and Auxiliary Plant:					
Educational Plant -					
Buildings -					
Administration					
Earl K. Long medical center	\$ 14,749,625	\$ 188,294	\$ 14,937,919	\$ 5,158,725	\$ 9,779,194
Huey P. Long medical center	3,944,340		3,944,340	3,009,158	935,182
Lallie Kemp regional medical center	1,716,321	9,691	1,726,012	896,016	829,996
Leonard J. Chabert medical center	8,210,839		8,210,839	4,654,722	3,556,117
Medical center of Louisiana at New Orleans	100,459,424	3,788,253	104,247,677	67,523,055	36,724,622
University medical center	11,270,446			6,591,470	
Washington-St. Tammany regional medical center	888,555		888,555	742,460	146,095
W.O. Moss regional medical center	5,714,153		5,714,153	4,397,518	1,316,635
Land and non-structural improvements -					
Administration					
Earl K. Long medical center	403,131		403,131	139,136	263,995
Huey P. Long medical center	44,856		44,856		44,856
Lallie Kemp regional medical center	1,000		1,000		1,000
Leonard J. Chabert medical center	1,084,707	106,156		997,735	
Medical center of Louisiana at New Orleans	26,729,997		26,729,997	77,923	26,652,074
University medical center	875,275		875,275	780,754	94,521
Washington-St. Tammany regional medical center	312,000		312,000		312,000
W.O. Moss regional medical center	324,166		324,166		324,166
Total educational plant	<u>176,728,835</u>	<u>4,092,394</u>	<u>180,821,229</u>	<u>94,968,672</u>	<u>85,852,557</u>
Equipment - Unallocated -					
Hospitals -					
Administration	16,891,613	(35,814)	16,855,799	12,731,255	4,124,544
Earl K. Long medical center	17,992,464	192,560	18,185,024	15,289,068	2,895,956
Huey P. Long medical center	11,957,284	441,675	12,398,959	10,975,807	1,423,152
Lallie Kemp regional medical center	9,824,812	917,028	10,741,840	7,420,282	3,321,558

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	July 1, 2003	Additions	June 30, 2004	Accumulated Depreciation	Book Value June 30, 2004
Leonard J. Chabert medical center	29,334,953	(796,428)	28,538,525	24,741,754	3,796,771
Medical center of Louisiana at New Orleans	134,303,828	3,138,120	137,441,948	112,153,605	25,288,343
University medical center	26,602,673	(1,396,967)	25,205,706	20,748,176	4,457,530
Washington-St. Tammany regional medical center	5,019,216	(55,295)	4,963,921	3,885,528	1,078,393
W.O. Moss regional medical center	9,793,664	(38,102)	9,755,562	7,682,927	2,072,635
			-		-
Total equipment-unallocated	261,720,507	2,366,777	264,087,284	215,628,402	48,458,882
			-		-
Total Healthcare Services Division	\$ 438,449,342	\$ 6,459,171	\$ 444,908,513	\$ 310,597,074	\$ 134,311,439
Shreveport Consolidated-					
Educational and Auxiliary Plant:					
Educational plant -					
Buildings:					
Medical center Bldgs	\$ 32,250,696	\$ -	\$ 32,250,696	\$ 26,547,009	\$ 5,703,687
E. A. Conway Medical Center Bldg	19,889,103	-	19,889,103	12,527,862	7,361,241
Central utilities Bldg	3,946,697	-	3,946,697	3,409,085	537,612
Hazard material storage Bldg	42,555	-	42,555	42,555	-
Print shop	158,048	-	158,048	158,048	-
Admit & maint Bldg	1,807,534	-	1,807,534	1,044,084	763,450
Spartan property	1,776,766	-	1,776,766	938,008	838,758
Allied Health Bldg	4,568,288	-	4,568,288	4,333,825	234,463
Student union	494,573	-	494,573	90,397	404,176
3736 Linwood Ave Bldg	578,300	-	578,300	187,948	390,352
3730 Blair Ave Bldg	53,824	-	53,824	53,824	-
Animal care facility - Stonewall	1,041,181	-	1,041,181	267,555	773,626
Biomedical	67,200	-	67,200	28,469	38,731
Conway	1,390	-	1,390	881	509
Dialysis Center	17,572	-	17,572	11,606	5,966
Hospital	13,036	-	13,036	6,956	6,080
Kirby St hospital billing	315,121	-	315,121	145,654	169,467
Lee Drygoods	7,064	-	7,064	5,887	1,177
Medical Center	154,593	-	154,593	144,489	10,104
MRI trailer	4,947	-	4,947	3,215	1,732
Stonewall	48,444	-	48,444	47,550	894
Throughout	75,000	-	75,000	75,000	-
Hospital Bldgs	81,027,015	1,428,367	82,455,382	59,069,013	23,386,369
Women and children clinic	7,558,335	-	7,558,335	1,499,225	6,059,110
1420 Kings Hwy Ophthalmology	812,320	-	812,320	597,305	215,015
1414 Claiborne - Chaplain	27,900	-	27,900	27,900	-
1418 Claiborne - Chaplain	31,880	-	31,880	31,880	-
1460 Claiborne - Children transplant	66,158	-	66,158	59,483	6,675
1512 West Kirby	443,423	-	443,423	326,463	116,960

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	July 1, 2003	Additions	June 30, 2004	Accumulated Depreciation	Book Value June 30, 2004
Biomedical	532	-	532	505	27
HIV clinic	14,778	-	14,778	9,359	5,419
MRI trailer	813	-	813	813	-
Chevy Land	120,737	-	120,737	15,973	104,764
New Mollie Webb (Blair Ave)	818,304	-	818,304	107,178	711,126
School	1,530,374	-	1,530,374	1,530,374	-
Subtotal Buildings	159,764,501	1,428,367	161,192,868	113,345,378	47,847,490
Construction in progress -					
Allied health facility plann & constr	400,779	117,538	518,317	-	518,317
Ambulatory care	8,678,279	8,588,238	17,266,517	-	17,266,517
Cancer Center	11,273,740	3,328,876	14,602,616	-	14,602,616
Emergency Care Center	-	1,040	1,040	-	1,040
Diagnostic renovation	380,140	(380,140)	-	-	-
Fire alarm replacement	1,267,963	158,471	1,426,434	-	1,426,434
Heliport relocation	1,219,362	37,524	1,256,886	-	1,256,886
Infectious ctrl air handling	935,538	98,274	1,033,812	-	1,033,812
Subtotal CIP	24,155,801	11,949,821	36,105,622	-	36,105,622
Land and non-structural improvements:					
E.A. Conway Medical Center	4,448,306		4,448,306	4,419,237	29,069
King's highway campus	4,334,318	(8,686)	4,325,632	4,142,681	182,951
Mollie Webb building/3735 Blair	84,000		84,000	8,400	75,600
Stonewall property	182,872	-	182,872	47,627	135,245
Linwood property	100,320	-	100,320	-	100,320
Linwood money store lot	948,070	-	948,070	54,863	893,207
Linwood lee dry goods	180,700	-	180,700	-	180,700
Ophthalmology clinic	59,166	-	59,166	-	59,166
West kirby property	64,500	-	64,500	-	64,500
Woodrow property/1401	38,371	-	38,371	-	38,371
Woodrow property/1417	41,397	-	41,397	-	41,397
Woodrow property/1501/1503	45,000	-	45,000	-	45,000
Woodrow property/1457	50,600	-	50,600	-	50,600
Woodrow property/1525	50,600	-	50,600	-	50,600
Claiborne property/1446	4,000	-	4,000	-	4,000
Northwest corner linwood	403,583	-	403,583	-	403,583
Spartans Property	1,138,872	-	1,138,872	46,160	1,092,712
Hermes Property	33,987	-	33,987	-	33,987
Parking lot Q	259,842	36,572	296,414	46,749	249,665
Women and Children Center	175,825	-	175,825	65,540	110,285
Student Union Building	13,325	-	13,325	-	13,325
Claiborne property/1428,1432,1436,1450	117,250	-	117,250	-	117,250
Claiborne property/1410	58,000	-	58,000	-	58,000

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Claiborne property/1424	43,900	-	43,900	-	43,900
Claiborne property/1440	47,250	-	47,250	-	47,250
Subtotal land and Non-Struct. Improvements	8,475,748	27,886	8,503,634	4,412,020	4,091,614
Total educational plant	196,844,356	13,406,074	210,250,430	122,176,635	88,073,795
Equipment - unallocated -					
Educational	31,230,468	1,233,793	32,464,261	23,368,722	9,095,539
Auxiliary	2,504,931	(268,093)	2,236,838	2,029,458	207,380
Library books	16,107,325	512,802	16,620,127	15,495,169	1,124,958
Hospitals	80,206,700	5,074,562	85,281,262	69,495,414	15,785,848
Capital leases	19,940,538	(2,531,544)	17,408,994	4,780,702	12,628,292
Total equipment - unallocated	149,989,962	4,021,520	154,011,482	115,169,465	38,842,017
Total Shreveport Consolidated	<u>\$ 346,834,318</u>	<u>\$ 17,427,594</u>	<u>\$ 364,261,912</u>	<u>\$ 237,346,100</u>	<u>\$ 126,915,812</u>
LSU Healthcare Network (corporation)					
Equipment - Unallocated -					
Education	2,996,829	546,512	3,543,341	2,222,443	1,320,898
Total LSU Healthcare Network	<u>\$ 2,996,829</u>	<u>\$ 546,512</u>	<u>\$ 3,543,341</u>	<u>\$ 2,222,443</u>	<u>\$ 1,320,898</u>
Total LSU Health Sciences Center	<u>\$ 1,117,775,326</u>	<u>\$ 39,206,314</u>	<u>\$ 1,156,981,640</u>	<u>\$ 713,216,548</u>	<u>\$ 443,765,092</u>