

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2005

ANALYSIS E

	Balance July 1, 2004	Allocations	Expenditures	Balance June 30, 2005
State of Louisiana:				
Facility Planning and Control -				
Assembly center renovation	\$ -	\$ 1,795,022	\$ 1,795,022	-
Broussard hall renovations	-	1,686,409	1,686,409	-
Child care center	-	228,539	228,539	-
Choppin hall annex	-	171,479	171,479	-
Dodson hall	-	69,103	69,103	-
Engineering building renovations and expansion	-	205,860	205,860	-
Fire and emergency training institute renovations	-	237,343	237,343	-
Hatcher hall renovations	-	1,378,728	1,378,728	-
Hodges hall renovations	-	194,267	194,267	-
Johnston hall renovations	-	128,482	128,482	-
Journalism building renovations	-	549,127	549,127	-
Lab school cafeteria and classroom additions	-	472,288	472,288	-
Life sciences annex	-	248,941	248,941	-
Louisiana transportation research center	-	1,821,498	1,821,498	-
Music and dramatic arts building renovation	-	61,199	61,199	-
Nicholson hall renovations	-	1,548,072	1,548,072	-
Old plant stores renovation for engineering	-	87,533	87,533	-
Powerhouse high voltage electrical switch gear	-	9,751	9,751	-
Residential college demolition	-	1,131,032	1,131,032	-
Student union renovations	-	795,149	795,149	-
University recreational sports complex renovations	-	130,442	130,442	-
Veterinary medicine emergency large equipment	-	242,057	242,057	-
Wetlands environmental sciences facility	-	1,157,859	1,157,859	-
Total Facility Planning and Control	-	14,350,180	14,350,180	-
Other -				
Governor's biotechnology initiative	-	1,476,086	1,476,086	-
Governor's information technology initiative	-	709,778	709,778	-
Journalism building - equipment	-	246,876	246,876	-
Library and equipment funds	-	2,823,649	2,823,649	-
Life sciences annex - equipment	-	(6,682)	(6,682)	-
Nicholson hall renovation	-	156,433	156,433	-
Veterinary medicine - equipment	-	800	800	-
Total State of Louisiana	-	19,757,120	19,757,120	-
University Debt:				
1996 bond issue -				
East campus apartments	304,115	(304,115)	-	-
2000 bond issue -				
Kirby smith renovations	406,714	(7,420)	11,864	387,430
Parking lots	458,708	(3,700)	6,251	448,757
West campus apartments	3,462,811	46,011	1,304,934	2,203,888
2002 bond issue -				
Lab school renovations	1,787,251	14,549	1,604,358	197,442
Residential college	2,052,709	5,632	1,769,836	288,505
University recreation activity fields	944,178	6,025	628,478	321,725
2004 bond issue -				
Main campus electrical switch gear feeder	2,232,971	(2,232,971)	-	-

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2004B bond issue -				
Blake hall renovations	-	9,636,659	91,893	9,544,766
Kirby smith renovations	-	1,651,563	60,148	1,591,415
Residential college	-	26,648,515	100	26,648,415
Union renovation	-	3,743,668	793,922	2,949,746
University recreation renovations	-	4,558,485	260,273	4,298,212
2005 bond issue -				
Lab school renovations	-	4,814,358	-	4,814,358
Total university debt	<u>11,649,457</u>	<u>48,577,259</u>	<u>6,532,057</u>	<u>53,694,659</u>
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	33,438	-	-	33,438
Electron microscope service center equipment reserve	700	(700)	-	-
Fire & emergency training institute	494,327	28,281	253,789	268,819
Physics shop service center equipment reserve	-	3,903	-	3,903
SC&E field support service center equipment reserve	-	5,468	-	5,468
Telecommunications network equipment reserve	552,736	200,000	819	751,917
Telecommunications telephone switch equipment reserve	1,371,869	300,000	38,140	1,633,729
Total unrestricted	<u>2,453,070</u>	<u>536,952</u>	<u>292,748</u>	<u>2,697,274</u>
Restricted -				
Athletic department --				
Administration building -				
Ethernet conversion	1,502	-	-	1,502
Maintenance	7,003	300,000	467	306,536
Renovations	59,950	-	-	59,950
Alex box renovations	-	50,000	-	50,000
Assembly center improvements	47,602	-	16,024	31,578
Bond commission fees	-	100	100	-
Field house improvements	431	15,000	11,530	3,901
Football operations center	-	75,000	-	75,000
Football practice field renovations	91,600	-	1,865	89,735
Gym armory academic center	96,272	-	-	96,272
Indoor practice facility cooling tower	16,143	-	-	16,143
Natatorium renovations	213,427	-	85,117	128,310
Painting stadium light poles	36,276	-	-	36,276
Parking lot at gourrier & nicholson	84,358	300,000	210,192	174,166
Storage sheds	1,654	6,500	7,968	186
Tennis complex renovations	111,825	-	21,714	90,111
Tiger cage renovations	17,232	-	-	17,232
Tiger stadium renovations	781,768	40,000	646,061	175,707
Track new storage buildings	1,907	-	-	1,907
Track renovation projects	6,490	-	-	6,490
Women's soccer facility improvements	37,928	107,000	23,648	121,280
Women's softball facility improvements	183,846	705,000	136,668	752,178
Campus pedestrian & lighting project	3,266	-	3,266	-
Campus police - equipment	9,278	400,000	34,027	375,251
Campus wide ada accessibility compliance	64,000	179,679	-	243,679
Child care center	-	101,234	7,866	93,368
Computer and equipment replacement	-	400,000	-	400,000

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Contracted Auxiliary Services --				
Campus card system date wiring	1,111	18,158	13,128	6,141
Faculty club renovations	-	89,330	57,036	32,294
Highland dining hall renovation	50,000	-	46,519	3,481
Infrastructure review	-	30,000	-	30,000
Johnston hall renovations	11,979	-	1,087	10,892
Pentagon dining hall renovations	40,000	20,000	46,122	13,878
Dairy science hvac	39,220	(343)	38,375	502
Deferred maintenance of facilities	750,000	500,000	31,000	1,219,000
Electrical engineering hvac	4,393	-	4,393	-
Electrical engineering roofing	9,539	-	-	9,539
Emergency repairs	-	700,000	-	700,000
Facility services computer equipment & software	150,000	-	95,361	54,639
Fire & emergency training institute reserve	22,747	-	-	22,747
Golf course expansion	-	(7,564)	(7,564)	-
Golf course fence along fairway one	5,586	-	-	5,586
Golf course relocation	475	-	-	475
Gourrier lane bike & walking path	285,000	-	260,454	24,546
Himes hall basement renovation	400,000	1,150,000	38,036	1,511,964
Johnston hall renovations	2,012	(2,012)	-	-
Lab school classroom building and cafeteria addition	48,353	-	-	48,353
Louisiana transportation research center hvac	17,594	(17,594)	-	-
Memorial tower repairs and ada compliance	-	150,000	-	150,000
Old plant stores building renovation	75,000	(75,000)	-	-
Parking, traffic and transportation --				
Miscellaneous parking lot repairs and improvements	2,167,035	853,000	1,011,157	2,008,878
Pleasant hall renovation	2,200,000	(686,988)	-	1,513,012
Residential life --				
Acadian hall	377,727	(86,586)	291,141	-
Alpha Phi Alpha house	-	5,350	5,350	-
Annie Boyd hall	123,195	198,045	116,146	205,094
Beauregard hall	-	375,000	218,139	156,861
Broussard hall	11,773	73,227	69,294	15,706
East campus apartments	381,916	353,500	304,842	430,574
Evangeline hall	406,223	(277,645)	67,234	61,344
Garig hall	-	54,500	14,431	40,069
Herget hall	-	150,550	927	149,623
Highland hall renovations	84,000	387,896	100,036	371,860
Kirby Smith hall	52,036	236,464	60,368	228,132
Laville halls - east & west	154,816	193,521	209,463	138,874
Maximo upgrade	-	22,400	-	22,400
McVoy hall	-	35,000	-	35,000
Miller hall	-	121,689	120,835	854
Pentagon hall	520,246	156,116	464,596	211,766
Various hall card access system upgrades	2,592	(2,592)	-	-
Various hall equipment & furniture	85,000	23,531	83,531	25,000
West campus apartments	-	40,000	3,186	36,814
Sea grant building	-	350,000	-	350,000
Steam system repairs	-	257,500	24,881	232,619

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Student health center --				
Equipment and furnishings	20,013	(5,320)	14,579	114
Interior renovations	549,598	621,199	673,940	496,857
Student media --				
Equipment and furnishings	27,330	7,810	24,093	11,047
Hodges hall renovations	17,907	(9,782)	8,125	-
Thomas Boyd hall --				
Academic affairs renovations	54,408	92,268	146,676	-
Bathroom renovations	113,181	17,718	130,899	-
Finance and administrative services renovation	-	76,300	76,300	-
Fire alarm system upgrades	21,846	(21,846)	-	-
HRM office renovations	125,000	-	92,498	32,502
Purchasing office renovation	82,484	-	16,820	65,664
Union --				
Cotillion Ballroom renovations	162,031	(78,363)	83,668	-
Information desk renovations	80,138	170,897	251,035	-
Kitchen renovations	7,735	(6,684)	1,051	-
Other interior renovations	422,953	(209,559)	30,084	183,310
Roof replacement	840,000	-	-	840,000
Theatre renovations	98,490	(98,490)	-	-
University recreation --				
Equipment and furnishings	197,409	89,147	251,846	34,710
Renovations	-	120,200	71,189	49,011
Sand volleyball courts	36,900	(36,900)	-	-
Technology initiative	-	75,000	-	75,000
Williams hall lab renovations	400,000	1,234,866	24,715	1,610,151
Total restricted	<u>13,610,749</u>	<u>10,106,427</u>	<u>6,893,535</u>	<u>16,823,641</u>
Total transfers from other funds	<u>16,063,819</u>	<u>10,643,379</u>	<u>7,186,283</u>	<u>19,520,915</u>
Other Sources:				
Assembly center floor repairs	535	-	-	535
Assembly center pressure steam boiler	-	50,000	-	50,000
Athletics capital outlay	-	998,517	-	998,517
Athletics weight, dressing, medical area renovations	30,288	-	-	30,288
Boyd hall renovations	36,320	46,019	-	82,339
Broussard hall interior modifications	-	320,385	204,305	116,080
Campus pedestrian and lighting project	6,095	-	6,095	-
Dairy facility improvements	343	-	-	343
Evangeline hall renovate elevators	-	311,932	197,750	114,182
Fire and emergency training institute	-	245,000	-	245,000
Golf course construction project	-	154,205	-	154,205
Golf course equipment	-	142,461	982	141,479
Herget hall elevator replacement	26,507	6,933	33,440	-
Highland utility center hot water boiler replacement	-	80,000	-	80,000
Laville honors college renovations	-	1,650,170	199,351	1,450,819
Livingston parish land purchase (LIGO)	39,450	-	-	39,450
Maintenance reserves -				
Child care center	-	279,531	-	279,531
West campus apartments	-	211,772	-	211,772

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McVoy hall elevator replacement	-	254,000	-	254,000
Parking structure project	-	105,100	-	105,100
Residential life warehouse	159,959	550,000	585	709,374
Soccer pavilion	-	16,000	-	16,000
Thomas Boyd hall -				
Finance and administrative services renovation	-	43,700	11,101	32,599
Union renovations	-	21,024	-	21,024
Total other sources	<u>299,497</u>	<u>5,486,749</u>	<u>653,609</u>	<u>5,132,637</u>
Internal Debt Service Reserves:				
Kirby smith renovations - 2000	254,223	77,349	-	331,572
Lab school renovations - 2002	264,482	206,349	-	470,831
Parking lots - 2000	184,984	50,786	-	235,770
Residential college - 2002	153,178	70,816	-	223,994
University recreation activity fields - 2002	159,527	73,421	-	232,948
Total internal debt service reserves	<u>1,016,394</u>	<u>478,721</u>	<u>-</u>	<u>1,495,115</u>
Deposits - State Facility Planning and Control:				
Athletics - Assembly center improvements	-	5,250,000	5,000,000	250,000
Child care center	327,575	(327,575)	-	-
Johnston hall renovations	-	50,000	50,000	-
Lab school renovations part II	-	1,606,760	1,606,760	-
Powerhouse high voltage switch gear	-	2,125,022	2,125,022	-
Residential life - Broussard hall interior renovations	53,569	98,431	152,000	-
Union - other interior renovations	17,342	(1,236,984)	(1,219,642)	-
University recreation - renovations	-	(260,273)	(260,273)	-
Total deposits - state facility planning and control	<u>398,486</u>	<u>7,305,381</u>	<u>7,453,867</u>	<u>250,000</u>
Total	<u>\$ 29,427,653</u>	<u>\$ 92,248,609</u>	<u>\$ 41,582,936</u>	<u>\$ 80,093,326</u>