

LOUISIANA STATE UNIVERSITY

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008**

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
State of Louisiana:				
Facility Planning and Control -				
Alex Box stadium	\$ -	\$ 25,834	\$ 25,834	\$ -
Broussard hall renovation	-	11,011	11,011	-
Business education complex	-	1,055,120	1,055,120	-
Child care center	-	7,485	7,485	-
Choppin hall annex	-	385,162	385,162	-
Corporation canal enclosure	-	106,292	106,292	-
Energy, coast and environment building	-	195,209	195,209	-
Fire and emergency training institute renovations	-	29,304	29,304	-
Hodges hall renovations	-	219,045	219,045	-
Journalism building renovations	-	88,889	88,889	-
Lab school cafeteria and classroom additions	-	822,421	822,421	-
Louisiana transportation research center	-	18,641	18,641	-
Music and dramatic arts building renovation	-	5,764,378	5,764,378	-
Nicholson hall renovations	-	249,638	249,638	-
Old plant stores renovation for engineering	-	303,372	303,372	-
Parking garage and lots	-	233,081	233,081	-
Residential college renovation	-	117,304	117,304	-
Residential life safety code upgrades	-	477,963	477,963	-
Student union renovations	-	39,559	39,559	-
University recreational sports complex renovations	-	197	197	-
Total Facility Planning and Control	-	10,149,905	10,149,905	-
Other -				
Governor's information technology initiative	-	61,847	61,847	-
Nicholson hall renovations	-	61,409	61,409	-
Total State of Louisiana	-	10,273,161	10,273,161	-
University Debt:				
2000 bond issue -				
Kirby smith renovations	174,556	(174,556)	-	-
Parking lots	294,182	(294,182)	-	-
West campus apartments	2,344,722	(2,344,722)	-	-
2002 bond issue -				
University recreation activity fields	259,444	(62,126)	197,318	-
2004B bond issue -				
Blake hall renovations	5,223,322	157,664	3,877,004	1,503,982
Residential college	9,670,591	304,078	6,426,278	3,548,391
Student union renovation	374,668	26	374,694	-
University recreation renovations	409,484	23,686	41,700	391,470
2005 bond issue -				
Lab school renovations	760,980	22,056	104,462	678,574
2006 bond issue -				
Alex Box stadium	29,866,987	1,523,554	15,866,133	15,524,408
Assembly center renovation	3,505,757	201,270	546,578	3,160,449
Parking garage	505,912	30,444	19,500	516,856
Parking surface lots, geotech, traffic control	2,055,607	103,045	599,166	1,559,486
Tiger gift center	220,733	12,123	61,195	171,661
Union renovation	37,876,930	2,048,731	13,641,824	26,283,837
Women's softball complex	13,044,809	709,306	5,990,508	7,763,607
2007 bond issue -				
Athletic facility renovations	-	20,031,960	-	20,031,960

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
Laville honors college	-	19,463,788	-	19,463,788
Parking lots	-	5,999,727	1,415,557	4,584,170
Union theatre renovations	-	24,633,779	-	24,633,779
Total university debt	<u>106,588,684</u>	<u>72,389,651</u>	<u>49,161,917</u>	<u>129,816,418</u>
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Campus police - equipment	-	35,123	35,123	-
Facility services - equipment	-	400,000	400,000	-
Fire and emergency training institute	905,720	113,433	362,930	656,223
Equipment reserves --				
Electron microscope service center	4,978	4,978	-	9,956
Gene probes and expression lab service center	-	627	-	627
Mechanical engineering machine shop	4,881	2,440	-	7,321
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	20,860	58,820	20,000	59,680
Physics shop service center	11,711	3,905	-	15,616
SC&E field support service center	21,716	5,726	-	27,442
Telecommunications network	392,648	200,000	60,891	531,757
Telecommunications telephone switch	2,080,015	250,000	363,118	1,966,897
Veterinary teaching hospital service center	-	115,368	-	115,368
WBIAS service center	38,852	28,056	20,250	46,658
Kirby Smith renovations	-	200,000	200,000	-
Public safety - equipment	-	182,000	182,000	-
Total unrestricted	<u>3,532,651</u>	<u>1,600,476</u>	<u>1,644,312</u>	<u>3,488,815</u>
Restricted -				
Athletic department --				
Administration building maintenance	321,536	100,000	167,301	254,235
Assembly center improvements	408,371	517	44,706	364,182
Band tower	-	100,000	-	100,000
Basketball practice facility	3,000	-	-	3,000
Field house improvements	300,000	-	-	300,000
Football operations center	3,054	-	-	3,054
Football practice field renovations	1,811	-	-	1,811
Natorium renovations	194,819	-	66,310	128,509
Parking lot at gourrier and nicholson	228,444	-	6,150	222,294
Shop renovations	-	100,000	-	100,000
Tennis complex renovations	234,807	-	222,077	12,730
Tiger gift center equipment	-	300,000	-	300,000
Tiger stadium renovations	1,242,044	177,000	368,282	1,050,762
Track renovation projects	3,507	65,000	9,510	58,997
Women's soccer facility improvements	97,151	300,000	329,666	67,485
Women's softball facility improvements	231,276	685,000	392,777	523,499
Thomas Boyd hall renovations	-	752,000	262,000	490,000
Campus police - equipment	95,606	322,928	144,299	274,235
Campus wide ada accessibility compliance	180,665	80,510	-	261,175
Child care center	120,171	50,000	21,310	148,861
Classroom renovations	-	500,000	-	500,000
Contracted Auxiliary Services --				
Campus card system date wiring	2,881	-	-	2,881
Faculty club renovations	33,802	-	15,240	18,562

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
Foster café renovations	-	20,000	10,433	9,567
Infrastructure review	15,000	-	-	15,000
Laville cafeteria renovation	-	80,000	73,860	6,140
Pentagon dining hall renovations	73,863	-	4,847	69,016
Copy and mail center renovation	200,000	130,011	314,036	15,975
Deferred maintenance of facilities	700,351	500,000	518,432	681,919
Electrical engineering roofing	4,117	-	-	4,117
Emergency operations center equipment	-	300,000	-	300,000
Emergency repairs	896,598	300,000	272,615	923,983
Facility services computer equipment and software	194,591	750,000	142,635	801,956
Fire and emergency training institute reserve	22,747	-	-	22,747
Frey building service equipment upgrades	846,140	1,000,000	209,633	1,636,507
Golf course maintenance shed improvements	-	25,000	19,104	5,896
Himes hall basement renovation	219,727	-	32,110	187,617
Huey P. Long fieldhouse renovation	125,000	-	102,782	22,218
Information system 2010	702,217	1,920,000	46	2,622,171
Lakeshore house renovations	-	749	749	-
Parking, traffic and transportation --				
Miscellaneous parking lot repairs and improvements	1,801,746	331,937	1,379,959	753,724
Pleasant hall renovation	778,995	519,774	261,669	1,037,100
Public safety building addition	1,492,000	(1,000,000)	95,426	396,574
Residential life --				
Acadian hall	177,965	94,101	224,320	47,746
Annie Boyd hall	104,170	(69,170)	26,180	8,820
Blake hall	-	420,000	420,000	-
Broussard hall	428,506	45,000	64,768	408,738
East campus apartments	-	225,000	-	225,000
Evangeline hall	393,762	60,077	424,044	29,795
Garig hall	316,162	244,740	216,590	344,312
Grace King hall	26,889	106,103	71,355	61,637
Herget hall	408,852	242,734	112,172	539,414
Highland hall	203,042	310,147	156,783	356,406
Kirby Smith hall	526,141	859,309	6,884	1,378,566
Laville halls - east and west	630,000	539,000	14,000	1,155,000
Maximo upgrade	15,707	40,568	6,280	49,995
McVoy hall	465,000	135,000	221,700	378,300
Miller hall	512,267	500,823	447,938	565,152
Pentagon halls	407,712	1,359,840	409,750	1,357,802
Residential college	259,520	10,441	228,629	41,332
Various apartment renovations	281,281	427,220	296,996	411,505
Various hall equipment, furniture and renovations	2,222,419	894,549	862,888	2,254,080
Warehouse expansion equipment and furnishings	-	(5,770)	(5,770)	-
West campus apartments	-	100	100	-
Sea grant building	12,585	-	12,585	-
Steam system repairs	24,402	250,000	21,249	253,153
Student health center --				
Equipment and furnishings	120,000	(45,110)	74,890	-
Interior renovations	50,000	80,000	76,825	53,175
Train depot demolition	40,427	(40,427)	-	-
Union --				
Interior renovations	167,404	100	100	167,404
Memorial oak grove	3,970	-	1,400	2,570

LOUISIANA STATE UNIVERSITY

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008**

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
University recreation --				
Equipment and furnishings	71,416	18,005	7,736	81,685
Renovations	160,076	251,935	198,989	213,022
Technology initiative	10,098	-	10,098	-
Veterinary medicine animal facility replacement	-	330,000	164,495	165,505
Total restricted	19,815,810	15,694,741	10,261,938	25,248,613
Total transfers from other funds	23,348,461	17,295,217	11,906,250	28,737,428
Other Sources:				
Assembly center pressure steam boiler	11,302	-	-	11,302
Athletics capital outlay	5,308	86	-	5,394
Blake hall equipment and furnishings	-	169,445	39,335	130,110
Boyd hall renovations	-	47,668	43,256	4,412
Capital outlay projects	177,264	(107,121)	(109,760)	179,903
Cox center information technology equipment	123,000	380,700	119,779	383,921
Emergency operations center equipment	-	140,000	-	140,000
Fire and emergency training institute	237,488	96,930	-	334,418
Golf course equipment	-	89	-	89
Laville honors college renovations	1,105,400	141,320	964,272	282,448
Livingston parish land purchase (LIGO)	2,920	-	-	2,920
Maintenance reserves -				
Child care center	303,213	12,887	-	316,100
University recreation	75,143	49,612	-	124,755
West campus apartments	686,519	264,936	48,700	902,755
Network 2010	49	-	-	49
Parking street closure program	-	273,358	254,804	18,554
Parking structure project	106,100	-	-	106,100
Pleasant hall renovations	-	1,037	-	1,037
Residential life - life safety upgrades	-	279,571	-	279,571
Residential life warehouse	169,445	(169,445)	-	-
Sea grant development building roof repairs	10,000	-	8,125	1,875
Soccer pavilion	16,000	-	-	16,000
Tiger stadium repairs	-	25,000	1,413	23,587
Union renovations	21,024	-	-	21,024
University recreation technology initiative	-	3,467	872	2,595
West campus apartments	-	155,684	-	155,684
Total other sources	3,050,175	1,765,224	1,370,796	3,444,603
Internal Debt Service Reserves:				
Kirby smith renovations - 2000	393,416	(393,416)	-	-
Lab school renovations - 2002	685,411	138,995	-	824,406
Parking lots - 2000	273,358	(273,358)	-	-
Residential college - 2002	297,360	45,773	-	343,133
University recreation activity fields - 2002	308,333	29,785	-	338,118
Total internal debt service reserves	1,957,878	(452,221)	-	1,505,657
Deposits - Facility Planning and Control:				
Alex Box stadium	-	2,300,000	2,300,000	-
Assembly center renovations	-	(155,415)	(155,415)	-
Blake hall replace roof	-	175,000	40,000	135,000
Hatcher hall renovation	-	(555)	(555)	-
Herget hall renovation	-	1,545,000	1,543,036	1,964

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
Kirby Smith renovation	-	200,000	200,000	-
Landscaping services building	600,000	2,475,000	3,075,000	-
Life sciences vivarium	-	20,000	20,000	-
Parking traffic and transportation lots	-	467,167	467,167	-
Pentagon renovation	1,569,560	200,000	-	1,769,560
Powerhouse high voltage	-	(38,635)	(38,635)	-
Union renovation	2,457,532	-	-	2,457,532
Union - replace roof	115,000	(115,000)	-	-
Total deposits - Facility Planning and Control	<u>4,742,092</u>	<u>7,072,562</u>	<u>7,450,598</u>	<u>4,364,056</u>
Total	<u>\$ 139,687,290</u>	<u>\$ 108,343,594</u>	<u>\$ 80,162,722</u>	<u>\$ 167,868,162</u>