LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2010

	July 1, 2009	Allocations	Expenditures	June 30, 2010
State of Louisiana:				
Facility Planning and Control -				
Alex Box stadium	$ -	$ 1,888,317	$ 1,888,317	$ -
Band hall	-	265,488	265,488	-
Blake hall renovation	-	12,366	12,366	-
Broussard hall renovation	-	6,712	6,712	-
Business education complex	-	3,281,150	3,281,150	-
Child care center	-	9,562	9,562	-
Choppin hall repairs	-	2,042,821	2,042,821	-
Choppin hall annex	-	604,846	604,846	-
Corporation canal enclosure	-	1,551,554	1,551,554	-
Energy, coast and environment building	-	69,554	69,554	-
Engineering lab annex building	-	3,221,697	3,221,697	-
Fire and emergency training institute renovations	-	22,952	22,952	-
French house roof replacement	-	51,775	51,775	-
Hodges hall renovations	-	7,787	7,787	-
Journalism building	-	1,003	1,003	-
Kirby Smith renovations	-	25,544	25,544	-
Lab school cafeteria and classroom additions	-	93,578	93,578	-
Music and dramatic arts building renovation	-	2,990,345	2,990,345	-
Nicholson hall renovations	-	17,754	17,754	-
Parking garage and lots	-	6,912	6,912	-
Residential life safety code upgrades	-	946,927	946,927	-
Student union renovations	-	414,177	414,177	-
Veterinary medicine roof replacement and repairs	-	6,951,951	6,951,951	-
Total Facility Planning and Control	-	24,484,772	24,484,772	-
Other -				
Governor's information technology initiative	-	88,368	88,368	-
Total State of Louisiana	-	24,573,140	24,573,140	-
University Debt:				
2004B bond issue -				
Blake hall renovations	783,220	657	42,569	741,308
Residential college	3,527,684	2,672	-	3,530,356
University recreation renovations	387,505	187	33,604	354,088
2005 bond issue -				
Lab school renovations	26,338	2	2,080	24,260
2006 bond issue -				
Alex Box stadium	2,151,937	1,652	87,918	2,065,671
Assembly center renovation	1,926,051	1,446	115,770	1,811,727
Parking garage	816,286	501	243,954	572,833
Parking surface lots, geotech, traffic control	1,061,593	829	-	1,062,422
Union renovation	8,524,923	1,734	8,526,657	-
Women's softball complex	2,470,145	1,437	889,789	1,581,793
2007 bond issue -				
Athletic facility renovations	12,162,564	16,427	6,391,106	5,787,885
Laville honors college	16,767,224	24,043	9,150,663	7,640,604
Parking lots	790,176	1,459	114,605	677,030
Union theatre renovations	25,064,832	52,853	10,572,593	14,545,092

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Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2010

	July 1, 2009	Allocations	Expenditures	June 30, 2010
2010 bond issue -				
East Laville honors college	-	29,838,928	-	29,838,928
Parking garage	-	27,300,884	-	27,300,884
Residential college	-	35,889,790	-	35,889,790
Total university debt	76,460,478	93,135,501	36,171,308	133,424,671
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	650,466	256,799	97,322	809,943
Equipment reserves -				
Electron microscope service center	8,395	4,978	-	13,373
Gene probes and expression lab service center	1,254	6,783	-	8,037
Mechanical engineering machine shop	9,761	2,441	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	17,888	57,392	8,069	67,211
Physics shop service center	19,520	3,904	-	23,424
SC&E field support service center	33,168	5,726	3,715	35,179
Telecommunications network	731,757	200,000	-	931,757
Telecommunications telephone switch	1,736,213	250,000	24,852	1,961,361
Veterinary teaching hospital service center	240,278	124,910	20,550	344,638
WBIAS service center	66,201	20,270	-	86,471
Total unrestricted	3,566,171	933,203	154,508	4,344,866
Restricted -				
Athletic department -				
Administration building maintenance	210,201	-	1,633	208,568
Assembly center improvements	275,964	975,000	11,119	1,239,845
Band tower	96,500	-	-	96,500
Field house improvements	300,000	-	-	300,000
Maintenance and risk reserve	-	5,000,000	-	5,000,000
Natatorium renovations	128,509	-	-	128,509
Parking lot at gourrier and nicholson	222,294	-	-	222,294
Tennis complex renovations	8,035	-	-	8,035
Tiger gift center equipment	300,000	-	-	300,000
Tiger stadium renovations	2,453,150	-	361,920	2,091,230
Track renovation projects	41,090	-	-	41,090
Women's soccer facility improvements	31,400	-	18,969	12,431
Women's softball facility improvements	1,143,307	(52,786)	36,451	1,054,070
Thomas Boyd hall renovations	474,968	-	30,209	444,759
Business education complex furniture and fixtures	-	640,000	-	640,000
Campus police - equipment	208,601	-	14,312	194,289
Campus wide ada accessibility compliance	342,616	82,047	249,731	174,932
Child care center reserve	111,216	50,000	5,847	155,369
Classroom renovations	460,012	341,038	237,125	563,925
Copy and mail center renovation	1,340	-	-	1,340
Emergency operations center equipment	300,000	-	-	300,000
Emergency repairs	963,661	350,000	149,689	1,163,972
Enterprise resource planning project	-	350,000	-	350,000
Facility services computer equipment and software	834,048	350,000	128,736	1,055,312

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Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2010

	July 1, 2009	Allocations	Expenditures	June 30, 2010
Fire and emergency training institute reserve	22,747	-	-	22,747
Frey building service equipment upgrades	1,150,587	1,700,000	335,855	2,514,732
Go zone bond application refundable deposit	-	175,000	175,000	-
Golf course maintenance shed improvements	13,048	10,000	10,163	12,885
Hatcher hall renovations	200,000	800,000	256,807	743,193
Himes hall basement renovation	209,324	-	173,872	35,452
Information system 2010	1,441,690	-	851,462	590,228
Kirby Smith hall	1,949,284	(1,200,000)	17,980	731,304
Laboratory school cub complex	-	334,639	-	334,639
Lifecycle replacements and improvements	830,403	890,000	374,914	1,345,489
Middleton library learning commons tutorial center	73,500	-	73,500	-
Parking, traffic and transportation –				
Miscellaneous parking lot repairs and improvements	14,603	1,290,304	412,462	892,445
Parking structure project	279,613	400,000	-	679,613
Pleasant hall renovation	692,199	(310,000)	-	382,199
Public safety	351,450	250,000	80,846	520,604
Residential life –				
Acadian hall	1,013	204,000	1,053	203,960
Annie Boyd hall	65,000	102,828	78,682	89,146
Broussard hall	180,182	(83,064)	(114)	97,232
East campus apartments	190,908	(13,291)	96,708	80,909
Evangeline hall	526,419	882,631	351,817	1,057,233
Garig hall	268,253	470,764	172,781	566,236
Grace King hall	54,012	300,000	-	354,012
Herget hall	82,876	514,175	423,299	173,752
Highland hall	245,152	-	208,143	37,009
Laville halls - east and west	100,000	330,101	65,139	364,962
McVoy hall	184,688	45,246	106,826	123,108
Miller hall	825,781	91,423	719,958	197,246
Pentagon halls	484,941	953,565	247,355	1,191,151
Residential college	-	160	160	-
Various apartment renovations	527,767	(9,967)	285,347	232,453
Various hall equipment, furniture and renovations	1,086,546	776,773	120,947	1,742,372
Rural life museum visitor parking	-	10,000	-	10,000
South campus materials fabrication lab	-	1,000,000	-	1,000,000
Steam system repairs	278,667	300,000	47,272	531,395
Student health center –				
Interior renovations	50,842	48,909	67,659	32,092
Union –				
Furnishings	450,000	250,000	246,377	453,623
Interior renovations	200,404	950,000	-	1,150,404
Memorial oak grove	102,570	-	10,700	91,870
Post office temporary relocation	65,634	-	-	65,634
Theatre reception room	-	100,000	-	100,000
University Auxiliary Services –				
Copy and mail retail dining	-	500,000	-	500,000
Faculty club renovations	1,536,018	(278,628)	69,433	1,187,957
The Five dining hall renovations	500,000	-	54,908	445,092
Tiger card office renovations	600,000	-	11,364	588,636
459 dining hall renovations	50,000	-	1,139	48,861

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For the year ended June 30, 2010

	July 1, 2009	Allocations	Expenditures	June 30, 2010
University recreation -				
Equipment and furnishings	65,661	(15,000)	39,757	10,904
Renovations	183,897	32,880	185,366	31,411
Technology initiative	73,400	-	43,077	30,323
Total restricted	25,115,991	19,888,747	7,663,755	37,340,983
Total transfers from other funds	28,682,162	20,821,950	7,818,263	41,685,849
Other Sources:				
Acadian parking lot	3,545	-	-	3,545
Assembly center pressure steam boiler	11,302	-	-	11,302
Capital outlay projects	270,408	(139,656)	(2,165)	132,917
Cox center information technology equipment	626,941	155,000	316,968	464,973
Emergency operations center equipment	140,000	-	-	140,000
Facility services equipment	19,657	-	-	19,657
Fire and emergency training institute	334,418	-	-	334,418
Laboratory school cub complex	-	135,425	-	135,425
Maintenance reserves -				
Alex box	-	1,320,000	-	1,320,000
Blake hall	-	145,522	-	145,522
Child care center	327,322	9,132	-	336,454
Residential college	331,317	347,081	7,272	671,126
Restricted streets	-	219,267	-	219,267
South stadium parking lot	17,097	96,881	-	113,978
Tiger gift center	-	194,342	-	194,342
Tiger park	-	796,649	-	796,649
Union	-	1,250,000	-	1,250,000
University recreation	47,805	17,069	-	64,874
University recreation fields	127,194	34,544	-	161,738
West campus apartments	947,193	259,783	210,295	996,681
X174 parking lot	-	231,073	-	231,073
624 parking lot	-	305,321	-	305,321
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 bicycle parking	-	477	-	477
Residential life equipment	28,869	-	1,855	27,014
Residential life - life safety upgrades	296,567	-	-	296,567
Residential life maintenance	14,206	-	-	14,206
River road warehouse renovation	-	150,000	129,059	20,941
Rural life museum visitor parking	-	40,000	-	40,000
The 5 dining hall	-	28,628	-	28,628
Tiger stadium repairs	173,081	-	14,981	158,100
Union renovations	21,024	-	-	21,024
University recreation technology initiative	3,467	-	-	3,467
Total other sources	3,867,153	5,596,538	678,265	8,785,426
Internal Debt Service Reserves:				
Lab school renovations - 2002	1,054,391	225,106	-	1,279,497

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Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2010

	July 1, 2009	Allocations	Expenditures	June 30, 2010
Residential college - 2002	420,375	75,852	-	496,227
University recreation activity fields - 2002	403,918	78,866	-	482,784
Total internal debt service reserves	1,878,684	379,824	-	2,258,508
Deposits - Facility Planning and Control:				
Band hall	4,600,000	-	3,421,832	1,178,168
Blake hall replace roof	285,000	(289,375)	(4,375)	-
Business education complex	-	19,208,482	19,208,482	-
Life sciences vivarium	-	1,048,015	983,755	64,260
Pentagon renovation	258	(221,372)	(221,372)	258
Union renovation	2,457,532	-	-	2,457,532
Total deposits - Facility Planning and Control	7,342,790	19,745,750	23,388,322	3,700,218
Total	$ 118,231,267	$ 164,252,703	$ 92,629,298	$ 189,854,672