

LSU HEALTH SCIENCES CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2023

ANALYSIS E

	Balance June 30, 2022	Allocations	Expenditures	Balance June 30, 2023
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Central Utility Plant	\$ 3,332,520	\$ 1,370,702	\$ (2,754,971)	\$ 577,549
Clinical Science Building - Exhaust	(1,542)	4,483	1,542	(0)
Clinical Science Building - Mitigation	-	-		-
MEB Exhaust	-	-		-
Perimeter Fences Downtown Campus	-	-		-
Nursing/Allied Health Building	-	-		-
Lions' Eye Center-Ophthalmology Renovation	270,228	-		270,228
Lions' Eye Center Renovation	-	-		-
Lions' Eye Center Roof Replacement	-	(23,218)		-
Medical Education Building Reroof	-	-		-
Dental School Administration Building	-	-		-
Dental School Gas Line	-	(91,412)		-
Dental School Clinical Building	-	-		-
Dental School Greenhouse	-	-		-
Dental School Auditorium Renov	-	-		-
Dental School Advanced Clinical Care	-	-		-
Dental School Out Buildings	-	-		-
Dental School Power Plant	-	-		-
Dental School Simulation Labs	344	-		344
Dist. Energy Parking	-	(3)		-
Human Development Center	966	-	(443)	523
HDC-Pedestrian Bridge	452	-	(904)	(452)
Maintenance Building	-	-		-
AHSON Building	-	-		-
Resource Center Building	-	-		-
Elevated Walkway	-	-		-
LSUHSC/NO Convector 4	-	-		-
CSRB/MEB Rep/Mitigation	-	-	-	-
CSRB Test Piles	-	-		-
ILH Repurposing-CALS	3,756,213	613,723	(3,637,233)	118,980
OBGYN Demolition	-	-	-	-
CSRB Air Handling Replacement	-	(12,030)	-	-
Replace Hot Water Supply	-	(21,433)	-	-
Pedestrian Bridge	452	-		452

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	Balance June 30, 2022	Allocations	Expenditures	Balance June 30, 2023
UMC Connector	2,223,186	-		2,223,186
Stormwater Infrastructure	-	-		-
Medical Education Building Laboratory Renovation	1,782,936	-	2,099,555	3,882,491
DS Sim Lab Phase 2	344	(303,841)	(688)	(344)
Generator #1 Demolition	-	(48,750)		-
CSRB Glass Replacement	-	(7,629,978)		-
Multiple Projects under Schedule 19-604N-05-05	-	-	6,760	6,760
Total Facility Planning and Control	<u>11,366,099</u>	<u>\$ (6,141,757)</u>	<u>\$ (4,286,382)</u>	<u>\$ 7,079,717</u>
Transfers from Other Funds:				
Internally Funded -				
ILH Repurposing	-	-		-
Total Internally Funded	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total LSU Health Sciences Center	<u>\$ 11,366,099</u>	<u>\$ (6,141,757)</u>	<u>\$ (4,286,382)</u>	<u>\$ 7,079,717</u>