

LSU HEALTH SCIENCES CENTER

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024**

ANALYSIS E

	Balance June 30, 2023	Allocations	Expenditures	Balance June 30, 2024
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Central Utility Plant	\$ 577,549	\$ -	\$ (8,403)	\$ 569,146
Clinical Science Building - Exhaust	(0)	-	-	(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	-	(170,000)	-	-
Medical Education Building Reroof	-	-	-	-
Dental School Administration Building	-	-	-	-
Dental School Gas Line	-	-	-	-
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	(32)	-	344
Dist. Energy Parking	-	-	-	-
Human Development Center	523	-	51	574
HDC-Pedestrian Bridge	(452)	-	-	(452)
Maintenance Building	-	-	-	-
AHSON Building	-	-	-	-
Resource Center Building	-	-	-	-
Elevated Walkway	-	-	-	-
LSUHSC/NO Connector 4	-	-	-	-
CSRB/MEB Rep/Mitigation	-	-	-	-
CALS to CSRB Connector	-	(32,313)	-	-
ILH Repurposing-CALS	118,980	(1,076,060)	2,907	121,887
CALS Roof	-	(1,619,322)	-	-
CSRB Air Handling Replacement	-	(1,269,464)	-	-
Replace Hot Water Supply	-	(4,500)	-	-
Pedestrian Bridge	452	-	-	452
UMC Connector	2,223,186	-	-	2,223,186
Stormwater Infrastructure	-	(81,175)	-	-
Medical Education Building Laboratory Renovation	3,882,491	(1,450,150)	(1,249,006)	2,633,485
DS Sim Lab Phase 2	(344)	-	-	(344)
Generator #1 Demolition	-	(1,463)	-	-
CSRB Glass Replacement	-	(3,377,305)	-	-
Multiple Projects under Schedule 19-604N-05-05	6,760	-	3,715	10,475
Total Facility Planning and Control	7,079,717	\$ (9,081,784)	\$ (1,250,736)	\$ 5,828,981

Transfers from Other Funds:

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	<u>Balance June 30, 2023</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance June 30, 2024</u>
Internally Funded -				
ILH Repurposing	-	-		-
Total Internally Funded	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total LSU Health Sciences Center	 <u>\$ 7,079,717</u>	 <u>\$ (9,081,784)</u>	 <u>\$ (1,250,736)</u>	 <u>\$ 5,828,981</u>