

LSU HEALTH SCIENCES CENTER

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020**

ANALYSIS E

	Balance June 30, 2019	Allocations	Expenditures	Balance June 30, 2020
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Central Utility Plant			\$ (3,400,000)	3,400,000
Clinical Science Building - Exhaust	\$ 21,948	\$ -	\$ (302)	\$ 22,250
Clinical Science Building - Mitigation		-		-
MEB Exhaust	-	-	-	-
Perimeter Fences Downtown Campus	-			-
Nursing/Allied Health Building	-			-
Lions' Eye Center-Ophthalmology Renovation	158,633			158,633
Lions' Eye Center Renovation	-			-
Medical Education Building Reroof	-			-
Dental School Administration Building	-			-
Dental School Gas Line	-	536,760		-
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	-	51,137		-
Dist. Energy Parking	-			-
Human Development Center	205	64,500	(278)	483
HDC-Pedestrian Bridge				-
Maintenance Building	-			-
AHSON Building	-			-
Resource Center Building	-			-
Elevated Walkway	-			-
LSUHSC/NO Convector 4	-			-
CSRB/MEB Rep/Mitigation		457,256		-
CSRB Test Piles	-			-
ILH Repurposing	528,953	6,397,314	(11,202,388)	11,731,341
OBGYN Demolition	-	37,500		-
CSRB Air Handling Replacement	-	657,751		-
Replace Hot Water Supply	-	19,943		-
Pedestrian Bridge	-	(0)		-
				-
Total Facility Planning and Control	<u>709,739</u>	<u>\$ 8,222,162</u>	<u>\$ (14,602,968)</u>	<u>\$ 15,312,707</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>\$ 709,739</u>	<u>\$ 8,222,162</u>	<u>\$ (14,602,968)</u>	<u>\$ 15,312,707</u>