

LSU HEALTH SCIENCES CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

ANALYSIS E

	Balance June 30, 2024	Allocations	Expenditures	Balance June 30, 2025
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Central Utility Plant	\$ 569,146	\$ (38,832)	\$ (267)	\$ 568,878
Clinical Science Building - Exhaust	(0)	-	-	(0)
Clinical Science Building - Mitigation	-	(54,187)	-	-
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	-	(91,578)	-	-
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	(155,800)	-	344
Dist. Energy Parking	-	-	-	-
Human Development Center	574	(51,079)	408	982
HDC-Pedestrian Bridge	(452)	-	-	(452)
Maintenance Building	-	-	-	-
AHSON Building	-	-	-	-
Resource Center Building	-	-	-	-
Elevated Walkway	-	(2,664)	-	-
LSUHSC/NO Convector 4	-	-	-	-
CSRB/MEB Rep/Mitigation	-	-	-	-
CALS to CSRB Connector	-	(143,805)	-	-
ILH Repurposing-CALS	121,887	492,394	3,608	125,495
ILH-HCSD Transfer Projects	-	(457,319)	-	-
CALS Roof	-	(464,208)	-	-
CSRB Air Handling Replacement	-	(52,380)	-	-
Replace Hot Water Supply	-	665	-	-
Pedestrian Bridge	452	-	-	452
UMC Connector	2,223,186	-	-	2,223,186
Stormwater Infrastructure	-	-	-	-
Medical Education Building Laboratory Renovation	2,633,485	(49,262,769)	(2,606,211)	27,274
DS Sim Lab Phase 2	(344)	-	-	(344)
Generator #1 Demolition	-	-	-	-
CSRB Glass Replacement	-	(3,469,636)	-	-
AHSON 10th Floor	-	(179,627)	-	-
Fan Coil #18	-	(3,432)	-	-
Dist Energy Parking	-	(7,781)	-	-
Temp Animal Rep	-	(2,933)	-	-

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FOR THE YEAR ENDED JUNE 30, 2025**

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	<u>Balance June 30, 2024</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
MEB 4th FI Anatomy Labs			81,607	
Seton-CALS Stairs Walkway			48,551	
Multiple Projects under Schedule 19-604N-05-05	10,475	-	28,336	38,811
Total Facility Planning and Control	<u>5,828,981</u>	<u>\$ (53,944,973)</u>	<u>\$ (2,443,968)</u>	<u>\$ 3,385,013</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>\$ 5,828,981</u>	<u>\$ (53,944,973)</u>	<u>\$ (2,443,968)</u>	<u>\$ 3,385,013</u>