LSU Health Sciences Center SHREVEPORT

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2013

	June 30, 2012	Allocations	Expenditures	June 30, 2013
Shreveport:				
State of Louisiana:				
Restricted -				
Pkg Lot - W/C	81,940			81,940
Facility Planning	(130,000)		(130,000)	-
M Lot South Expansion	24,593			24,593
FWCC Building Maint Resv	599,423			599,423
Allied Health Parking Expansion	7,796			7,796
Lock Replacement - Former AHB	-			-
Hospital Water Main	1,075,478	16,907		1,092,385
Ground Floor/Basement Water Damage	(35,881)			(35,881)
Deionized Water Damage	2,438			2,438
Joint Comm Correction	-	15,732	15,732	0
Pharmacy Compliance	182	(182)		0
WCC (Ob/Gyn) Ren 2nd	-	115	115	-
Animal Care-9Th Floor	-	(0)		(0)
Admin Bldg-Bud Renov	-	1,342	1,342	-
MRI-AHR Replacement	1	(1)		(0)
Nurse Call	0	(0)		(0)
Anatomy Renovations - 8th Floor	(20,470)	20,470		-
Adm Bldg-6Th Fl-Air	(27,882)	27,882		(0)
Famility Med Renovations	(0)	0		0
Davinci Surg System	-	500	500	-
EHR-Comp Power Inst	(35,228)	35,228		0
Animal Resources Renovations	0	(0)		0
OTO Renovations / Upgrade	(48,438)	48,438		-
BG-10 Renovations	0	(0)		(0)
Medicine Ren 6-234/236	19,315	(19,315)		0
Rad Med Gases 2Nd Fl	1	(1)		0
Peds Renov 5-243,B/C	5,812	(5,812)		-
Anatomy Renovations 8-23	(16,639)	172,000		155,361
Reloc F-Lot Gd Shack	0	(0)		(0)
Renov B-Bldg 1-201	2,499	(2,499)		0
9Th Fl Stryker Lab	0	118,599	118,599	-
Path Conf Rm Renov	17,855	1,319	19,174	-
10K Ahu Replacement	(30,412)	495,350	464,938	-
MS Wireless Install	(184,959)	250,000	15,534	49,506
Pkg Lot Consolidate	(34,676)	490,000	14,739	440,586
10K Psych To Pt Rms	(172,184)	240,000	2,372	65,443
4K-14A Conv To Neg P	-	4,813	4,813	-
Laundry Fire Door	1	27,241	27,242	-
Legal Af Rm 607 Ren	(5,599)	52,584	46,985	-
4G/4J Renovations	(20)	3,506,668	226,648	3,280,000
Bg-3 Renovation 5501469	(19,647)	29,012	9,365	(0)
5K NICU Nurse Station Renovations	-	5,972	5,972	0
ER Temp Sru C1-135	(626)	4,872	4,246	0
Spartain Repairs	-	10,977	10,977	-
Psych Dept Renovations	-	1,775	1,775	0
Oto Renovations / Upgrade	(24)	4,908	4,884	(0)
Stonewall Facility Modifications	-	12,526	12,526	-
Eye Clinic Eximer LS	-	72,000	63,738	8,262

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Shreveport:				
5K Pediatrics Phase 3	-	129,750	111,499	18,251
6 G-J-H RENOVATIONS	-	3,340,000	239,000	3,101,000
All Hth Remove Revolving Door	-	8,320	8,320	0
Chevyland Renovations for Mammography Vehicle	-	25,958	25,958	(0)
Medical School Classroom Renovations	-	37,257	37,257	0
Anatomy Renovations Phase 3	-	65,000	37,536	27,464
Clinical Trials Roof Overlay	-	95,000		95,000
Clinical Research Building Fire Alarm System	-	95,000		95,000
K-Wing 4th Floor Cosmetic Improvements	-	52,000	6,073	45,927
1st Floor OB/Gyn Cosmetic Improvements	-	14,000	187	13,813
Gamma Knife	-	900,000		900,000
Hospital Front Lobby Cosmetic Improv	-	14,000		14,000
Microbiology Renovations Room 2-216,218 & 220	-	92,000	5,483	86,517
Joint Commissions 2013 Projects	-	1,721	1,721	-
				-
Total restricted	1,074,649	10,509,428	1,415,249	10,168,828
Other Sources:				
Unalloc Plt Fund Med School	2,294,912	42,275	101,071	2,236,116
Unrealized Gain on Investments	(3,775)	(29,284)		(33,059)
Total other sources	2,291,137	12,991	101,071	2,203,057
Total	3,365,786	10,522,419	1,516,320	12,371,885