

LSU HEALTH SCIENCES CENTER

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003**

ANALYSIS E

| | Balance July 1, 2002 | Allocations | Expenditures | Balance June 30, 2003 |
|---|-------------------------|------------------|------------------|--------------------------|
| New Orleans Campus | | | | |
| State of Louisiana: | | | | |
| Facility planning and control department - | | | | |
| Human development center | - | 57,593 | (407,004) | 464,596 |
| Library books and reference materials | 21,800 | 967,251 | 967,251 | 21,800 |
| Medical education building network upgrade | - | 41,098 | 41,098 | - |
| Old charity nursing building | | | | |
| Dormitory renovations | - | 457,003 | 457,003 | - |
| Total facility planning and control | 21,800 | 1,522,945 | 1,058,348 | 486,396 |
| University debt: | | | | |
| Building revenue bonds 2000 | | | | |
| Old Charity nursing building - | | | | |
| Day care center renovations | 2,790,154 | 30,174 | 1,700,646 | 1,119,681 |
| Dormitory renovations | 3,318,919 | 66,352 | 3,739,730 | (354,459) |
| Fitness center | 2,253,417 | 20,150 | 1,135,686 | 1,137,880 |
| Parking lots | 2,015,564 | 34,544 | 1,678,103 | 372,005 |
| Total university debt | 10,378,054 | 151,220 | 8,254,166 | 2,275,108 |
| Transfers from other funds: | | | | |
| Unrestricted - | | | | |
| Liouis-LSU clinic building | | | | |
| Room 401A renovation | - | 16,596 | 16,596 | - |
| Medical education building | | | | |
| Room 433 renovation | - | 8,046 | 8,046 | - |
| Rooms 650-659 renovation | - | 32,841 | 32,841 | - |
| Rooms 715-716 renovation | - | 40,000 | 40,000 | - |
| Total unrestricted | - | 97,483 | 97,483 | - |
| Restricted - | | | | |
| Clinical sciences buildings | | | | |
| Fourth floor renovations | 14,569 | - | - | 14,569 |
| Rooms 566, 566B renovation | 8,718 | 3,468 | 3,468 | 8,718 |
| Room 640-649 renovation | - | 65,287 | 65,287 | - |
| Dental school buildings - | | | | |
| Install aluminum storefront | - | 1,350 | 1,350 | - |
| 1st floor clinic renovation | 112,700 | 107,706 | 107,706 | 112,700 |
| Lions-LSU clinic building | - | 159,691 | 159,691 | - |
| Jetson correctional project | (17,205) | 2,864 | 2,864 | (17,205) |
| Medical education building- | | | | |
| Rooms 7246, 7243, and 7272 renovation | - | 20,712 | 20,712 | - |
| 2nd floor renovation | 30,000 | 29,071 | 29,071 | 30,000 |
| Room 715-716 renovations | - | 2,499 | 7,293 | (4,794) |
| Room 738-740 renovations | 6,500 | - | - | 6,500 |
| Nursing/Allied health building- | | | | |
| Room 10A7 renovation | 3,383 | - | - | 3,383 |
| Telecommunication room renovation | - | 14,100 | 14,100 | - |
| Resource center | | | | |
| Room R06 renovation | - | 38,123 | 38,123 | - |
| Total restricted | 158,665 | 469,970 | 474,763 | 153,872 |
| Total transfers from other funds | 158,665 | 567,453 | 572,247 | 153,872 |

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| Other Sources: | | | | |
| Medical education building movable equipment | 434,079 | - | 37,275 | 396,804 |
| W. A. Moss hospital phase III | 1,987 | - | - | 1,987 |
| Total other sources | 436,066 | - | 37,275 | 398,791 |
| Total New Orleans Campus | 10,994,585 | 2,241,618 | 9,922,036 | 3,314,167 |
| Shreveport - | | | | |
| State of Louisiana: | | | | |
| Facility planning and control commission - | | | | |
| Total State of Louisiana | - | - | - | - |
| Transfers from other funds | | | | |
| Unrestricted- | | | | |
| Renovate animal rooms | - | - | - | - |
| Restricted- | | | | |
| Unallocated | 30,798 | - | - | 30,798 |
| Imaging center | 1,577,645 | 100,000 | 137,509 | 1,540,136 |
| Physician billing mainframe | 2,870 | - | - | 2,870 |
| Replace equipment 92-93 | 63,436 | - | - | 63,436 |
| Physician billing ren equipment | 31,208 | - | - | 31,208 |
| Women and childrens center | 17,166 | (20,541) | (3,376) | - |
| Replace Stonewall animal care center | 20,026 | (4,919) | - | 15,107 |
| Renovate OR and heart station | 3,156 | - | - | 3,156 |
| Renovate pediatrics unit | (18,876) | - | (18,876) | - |
| Physician billing hardware hub Conway | 3,760 | - | - | 3,760 |
| Hospital window Spartan | - | - | - | - |
| Demolition Weingartem | 1,264 | (1,263) | - | 1 |
| Kirby street restroom upgrade | 35,000 | - | - | 35,000 |
| Nutritional services office relocation | - | - | - | - |
| Cat scan renovation | - | - | - | - |
| Emergency services radiology upgrade | - | - | - | - |
| 3G renovation for outpatient surgery | - | - | - | - |
| Eye clinic renovation | - | - | - | - |
| Money store parking lot renovations | - | - | - | - |
| Burn unit hydrotherapy renovation | - | - | - | - |
| Student union building | (15,050) | - | (15,050) | - |
| Necropsy renovation | (3,636) | - | - | (3,636) |
| Pneumatic tube-ped | 13,402 | (13,402) | - | - |
| OB/GYN renov 4K | 95,000 | - | - | 95,000 |
| Biomedical location | (12,979) | 12,979 | - | - |
| Pharmacy expansion-gene therapy | 92,539 | - | 24,868 | 67,671 |
| BOR-library books | - | 293,966 | 293,966 | - |
| BOR-equipment | - | - | - | - |
| Central medical supp con | (40,795) | 20,541 | - | (20,253) |
| AHU K8 (2K/3K) code compliance | (8,743) | - | - | (8,743) |
| 4K L&D expansion | 98,000 | - | - | 98,000 |
| Life safety improvements | 5,225 | - | - | 5,225 |
| Ortho/ER expansion | 33 | (34) | - | (1) |
| Parking lot - w/c | 81,940 | - | - | 81,940 |
| Oral surgery exp | (14,551) | 14,551 | - | - |
| Rooftop heliport system | 361,640 | 48,286 | 409,926 | - |
| Pain management - 4E | - | - | - | - |
| M lot south expansion | 353,862 | - | - | 353,862 |
| Renovate 6-314 & 6-316 | 15,954 | (9,280) | 6,674 | - |
| Faculty offices 3-345 | - | - | - | - |
| Nursing station/office renovations 10H | 31,703 | - | 8,535 | 23,168 |
| Psych unit expansion 10KE | 220 | - | - | 220 |
| EM bioterrorism readiness | 25,000 | - | - | 25,000 |
| Relocate diabetes clinic | 3,052 | (3,052) | - | - |
| Comm imp-chevyland | - | 120,737 | 120,737 | - |
| Chevyland renovation | - | 200,000 | 11,594 | 188,406 |
| Cath lab replacement | - | 25,000 | 15,268 | 9,732 |
| OPD renovation pathology | - | 50,000 | 43,687 | 6,313 |
| UPD office relocation | - | 13,140 | 13,140 | - |
| OB renovation 4G | - | 375,000 | 3,578 | 371,422 |

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| Pathology expansion | - | 335,000 | - | 335,000 |
| MICU waiting room-7H | - | 28,000 | - | 28,000 |
| Total restricted transfers | <u>2,849,268</u> | <u>1,584,709</u> | <u>1,052,181</u> | <u>3,381,796</u> |
| Total transfers from other funds | <u>2,849,268</u> | <u>1,584,709</u> | <u>1,052,181</u> | <u>3,381,796</u> |
| Other sources- | | | | |
| Unalloc plant fund medical school | 667,338 | 222,374 | (260,051) | 1,149,763 |
| Unrealized gain on investments | (567) | - | - | (567) |
| Total other sources | <u>666,771</u> | <u>222,374</u> | <u>(260,051)</u> | <u>1,149,196</u> |
| Total Shreveport | <u>3,516,039</u> | <u>1,807,083</u> | <u>792,130</u> | <u>4,530,992</u> |
| Healthcare Services Division - | | | | |
| State of Louisiana: | | | | |
| Facility planning and control commission - | | | | |
| Life safety code modifications | - | 10,855 | 10,855 | - |
| Medical center of Louisiana at New Orleans - | | | | |
| Install sprinkler system (charity campus) | - | 8,144 | 8,144 | - |
| Install sprinkler system (UH Campus) | - | 67,848 | 67,848 | - |
| Level II east, hyperbaric, and unit 5 west | - | 298,320 | 298,320 | - |
| Histopathology/microbiology labs | - | 1,195,695 | 1,195,695 | - |
| Installation of air handlers | - | 8,119 | 8,119 | - |
| Rehabilitation unit 5 west | - | 305,302 | 305,302 | - |
| Washington-St. Tammany regional medical center - | | | | |
| Install medical gases | - | 44,860 | 44,860 | - |
| Total State of Louisiana | <u>-</u> | <u>1,939,143</u> | <u>1,939,143</u> | <u>-</u> |
| Total Healthcare Services Division | <u>-</u> | <u>1,939,143</u> | <u>1,939,143</u> | <u>-</u> |
| Total LSU Health Sciences Center | <u>\$ 14,510,624</u> | <u>\$ 5,987,843</u> | <u>\$ 12,653,309</u> | <u>\$ 7,845,159</u> |