ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2021

	July 1, 2020	Allocations	Expenditures	June 30, 2021
State of Louisiana:				
Restricted -				
Facility Planning	$ -	$ 4,997,663	$ 4,997,663	$ -
FWCC Building Maint Resv	549,423			549,423
Cooling Tower Replacement	403,079			403,079
WISE Funds	(54,491)			(54,491)
Clinical Trials 14 RTUs	8,748			8,748
Departmental Office Moves	6,929			6,929
Anatomy Lab Renovations	(1)			(1)
VC of Adm & Finance Renovation	24,243			24,243
Microbiology Lab Renovations	27,814	-	1,937	25,877
Medical School Camera Project	16,140	-	9,354	6,786
B-Lot South Updgrades	1,525	-	-	1,525
Stairwell Remodel Project	1,449	-	-	1,449
Psychiatry Office Renovtions	54,095	-	22,636	31,459
Physiology Lab Renovations	86,702	200,000	132,132	154,570
Medicine Office Lab Reno	387,312	-	183,319	203,993
HR Conference Room Renovations	1,000	-	-	1,000
Admin Bldg 4th Floor Water Dam	92,543	-	85,000	7,543
Library Consolidation	(3,812)	-	8,572	(12,384)
UPD Patrol Room Renovations	(1)	-	31,620	(31,621)
V Chan Admin Fin Office Flood	25,996	-	3,063	22,933
Chevyland Bldg 7 Resurfacing	4,075	-	2,094	1,981
Pharm Lab Renos 5-218 5-222	20,000	-	15,859	4,141
Chancellor Renovations & Space	42,744	300,000	298,526	44,218
Neurosurgery Office Space Reno	50,000	-	15,109	34,891
Family Med Office Renos	32,500	-	27,962	4,538
Registrars Office Buildout		90,000	33,144	56,856
9th Floor Hot Water Heater Replacement		53,703	53,703	-
Chevyland Show Room Emer Power		25,000	20,564	4,436
Winter 2021 Weather Events		-	147,845	(147,845)
COVID 19 Chevyland Renos		175,000	59,391	115,609
LCME Upgrades				