



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
For the year ended June 30, 2009

	<u>July 1, 2008</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2009</u>
State of Louisiana:				
Restricted -				
Unallocated	-	-	-	-
Replace Equip 92-93	(1)	-	(1)	-
OB/GYN Renov 4K	79,158	(79,158)	-	-
Pkg Lot - W/C	81,940	-	-	81,940
M Lot South Expansion	113,976	-	70,276	43,700
FWCC Building Maint Resv	599,423	-	-	599,423
Allied Health Parking Expansion	266,348	-	250,369	15,979
Ed Renovation Telecomm	36,489	-	8,173	28,316
Nephrology Expansion	-	-	-	-
Temporal Bone Dissection	8,012	(5,993)	2,019	-
Allied Health Telecommunications	44,703	(12,255)	32,448	-
Hospital Equipment Outlay	-	335,480	335,480	-
Old Allied Health Building Renovation	30,032	10,919	40,951	-
Fancoil Replacement -Former AHB	-	-	-	-
Lock Replacement - Former AHB	53,636	-	46,602	7,034
ACC - OR Modification	-	-	-	-
Safety Office Renovation	44,972	19,024	63,996	-
Laundry Lint Collection	-	16,869	16,869	-
Pathology Morgue Expansion	24,266	196,350	220,616	-
Renovate 2G Wing	33,336	121,788	155,124	-
Pedestrian Bridge	-	50,716	50,716	-
Hospital Water Main	(39,494)	1,631,649	535,503	1,056,652
WCC/ACC Drive Modification	8,260	(8,260)	-	-
Animal Care Security System	-	-	-	-
Ground Floor/Basement Water Damage	(28,833)	57,350	64,398	(35,881)
Card Access to AC	-	70,000	42,883	27,117
Allied Health Equipment Outlay	-	20,000	20,000	-
Emergency Room Equipment Outlay	-	678,872	678,872	-
Rest Room Renovation - ADA	-	15,000	13,882	1,118
Deionized Water Damage	-	3,738	1,300	2,438
Old Allied Health HRMS Renovation	-	74,577	74,577	-
Building-J1-15/J1-17 Renovation	-	22,747	22,747	-
Poison Control Generator	-	49,959	49,959	-
Animal Care Security Management	-	43,408	43,408	-
Clinical Research Phar. Renovation	-	15,000	4,765	10,235
Phys Cold Room Renovation	-	47,321	47,321	-
Surgical Skills Center Renovation	-	82,399	82,399	-
Data Center Expansion	-	536,053	536,622	(569)
Bio-Medical Tube System Improvement	-	7,118	7,118	-
Purchasing Rooms Renovation	-	12,000	9,612	2,388
Gene Therapy Door Project	-	-	10,687	(10,687)
Install Mak Units	-	48,719	48,719	-
Room 6-224 Med Dep Renovation	-	15,000	12,662	2,338
HRPP Dept-Renovation Chevyland	-	306,163	132,514	173,649
Demolition of Abandoned Building	-	100,000	24	99,976
4K LDR Renovations	-	485,000	15,750	469,250



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Renovate OB/GYN Rooms 1-310	-	-	248	(248)
Emergency Water Line Replacement	-	-	287,294	(287,294)
Life Safety - Door Improvements	-	-	24,783	(24,783)
Dietary Hood Replacement	-	-	16,414	(16,414)
Coffee Shop Renovation	-	2,994	2,994	-
Total restricted	<u>1,356,223</u>	<u>4,970,547</u>	<u>4,081,093</u>	<u>2,245,677</u>
Total transfers from other funds	<u>1,356,223</u>	<u>4,970,547</u>	<u>4,081,093</u>	<u>2,245,677</u>
Other Sources:				
Unalloc Plt Fund Med School	2,067,572	189,312	(30,868)	2,287,752
Unrealized Gain on Investments	1,321	17,180	-	18,501
Total other sources	<u>2,068,893</u>	<u>206,492</u>	<u>(30,868)</u>	<u>2,306,253</u>
<b>Total</b>	<u><u>3,425,116</u></u>	<u><u>\$ 5,177,039</u></u>	<u><u>\$ 4,050,225</u></u>	<u><u>\$ 4,551,930</u></u>