

PLAN FOR IMPROVEMENT FOR THE FY 2018

SALES TAX PURPOSE:

1/2% Sales and Use Tax levy by Hospital Sales Tax District No. 2 of the Parish for paying the cost of emergency room operations and acquiring, maintaining and improving hospital buildings, equipment and other capital facilities within Hospital Service District No. 2 of the Parish (the Abbeville General Hospital and related facilities) the proceeds to be subject to funding into bonds by the governing authority of the District for capital improvements to the Abbeville General Hospital and related facilities.

	Beg. Bal. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018
Sales Tax Revenue		200,087.83	224,755.38	356,680.33	281,829.25	244,158.53	245,859.49	216,013.75	230,625.88	242,936.79	219,530.59	219,530.59	257,861.33	2,939,869.74
Net Interest Income		159.91	61.23	57.60	20.24	39.65	53.56	57.38	79.33	60.93	50.00	50.00	50.00	739.83
Less Operational Expenditures:														
1 Current ER Professional Fees(IGT Requirement)		73,312.50	0.00	73,312.50	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	476,531.25
2 Maintenance of Building and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		12,644.38	0.00	12,644.38	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	82,188.47
4 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		46,344.69	0.00	46,344.69	44,849.70	46,344.69	46,344.69	46,344.69	46,344.69	44,849.70	46,344.69	44,849.70	46,347.30	545,673.96
5 DDR Upgrade x4 Operating Lease Pmts		13,418.00	0.00	13,418.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	87,217.00
6 Sales Tax Bond Debt Service-Capital Items		31,346.66	0.00	31,346.66	15,673.33	15,673.33	15,673.33	15,673.33	15,673.33	15,810.00	15,810.00	15,810.00	15,810.00	204,299.97
7 Coagulation System Lease Pmts (Buyout Purchase-Item#99)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Capital Improvements:														
1 Hospital Information System - IT			493,106.93											493,106.93
2 MindsEye Tech Archival Solution for Healthland Conversion						61,061.20	15,264.30					15,103.00		91,428.50
3 Cerner Interfaces-IT								5,500.00		25,500.00		16,350.00		47,350.00
4 Replacement Equipment-IT (2017 Carryover-Nov & Dec invoices)		65,465.25												65,465.25
5 Windows 7 Upgrade-IT (2017 Carryover-Nov & Dec invoices)		17,080.48												17,080.48
6 Secondary Chill Water House Pumps, VFD's, Motors-Maint							5,140.00					7,831.97		12,971.97
7 Zoll Difribillators X 2		31,049.39												31,049.39
8 Nurse Call 2 South				40,567.36		10,141.84								50,709.20
9 Mindray Vital Signs Monitors x 6 - 3 North (Delayed)														0.00
10 Telemetry Monitor - Nihon Koden - 3 North					5,000.00									5,000.00
11 Ice Machine - Manitow (RNS-28) - 3 North						5,918.86								5,918.86
12 Wheelchair x 2 - 3 North													5,800.00	5,800.00
13 Sleeper Sofa and Chair x 26 - 3 North				19,032.00	14,720.00									33,752.00
14 Anesthesia Machine with Monitors - Anesthesia - OR5 project on hold														0.00
15 Laryngoscope Blades and Handles - Anesthesia - OR5 project on hold														0.00
16 Blood/Fluid Warmer - Anesthesia - OR5 project on hold														0.00
17 Office (all in one) Printer - Anesthesia													500.00	500.00
18 Anesthesia OR Chair - Anesthesia - OR5 project on hold														0.00
19 Stimuplex Nerve Stimulator - Anesthesia													1,700.00	1,700.00
20 Glidescope - Anesthesia (Delayed)														0.00
21 GE Mac 5500 EKG Machine (AGH and EDC) - Cardio (Delayed)														0.00
22 Glidescope - ED				15,800.00										15,800.00
23 Stryker Prim TC Wheelchair x 2 - ED (Delayed)														0.00
24 Spoiled Tray Conveyor for Dishroom - F&N													69,400.00	69,400.00
25 2 Burner Gas Stove - F&N (Volunteer Donation)														0.00
26 Mobile Roll-In Carts for Warmers & Refrigerators x 5 - F&N (Vol Donation)														0.00
27 1 Additional Table Top & Base for Cafeteria - F&N (Volunteer Donation)														0.00
28 Office Furniture for Clinical Dietitian's Office - F&N				2,717.90										2,717.90
29 Blue Lockable Housekeeping Carts x 19 - Hskpg (Delayed)														0.00
30 Stryker Prime TC Swing-Away Model Wheelchair - ICU													2,800.00	2,800.00
31 Core Switch - IT				54,538.42										54,538.42
32 Firewall - IT				18,323.55										18,323.55
33 IT Replacement Equipment - IT		15,933.06			40,469.87	30,461.59	7,245.24	4,314.11	10,125.45	4,723.87	6,499.34		5,227.47	125,000.00
34 Office 365 - IT (Operational Expense)														0.00
35 Virus Scan - IT														13,585.00
36 Network Switch Upgrade - IT				118,531.44										118,531.44
37 Fax Software - IT (Delayed)														0.00
38 Helpdesk Software - IT							848.16		24,897.47					25,745.63
39 Printers/Copiers - IT (Delayed)									3,095.50	529.00				3,624.50
40 Cepheid Computer Upgrade - Lab							1,895.00							1,895.00
41 Ortho Blood Bank Gel System - Lab									4,500.00					4,500.00
42 Microscope - Microbiology - Lab									6,165.47					6,165.47
43 Workbench Chairs x 2 - Lab													800.00	800.00
44 Computer Access Chairs x 2 - Lab		309.00												309.00
45 Smart TVs 32" x 2 - Marketing (Delayed)														0.00
46 Smart TV 50" - Marketing (Delayed)														0.00
47 TV Wall Mounts x 4 - Marketing (Delayed)														0.00
48 Digital Signage Solution Software - Marketing (Delayed)														0.00

	Beg. Bal. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018		
49	Supply Cart (#444) x 2 - Mat Man (Delayed)													0.00	49	
50	Air Handler Unit # 2 & Assoc. VAV boxes (less \$69,000 from STB 17)										15,084.80	202,685.20		217,770.00	50	
51	Air Handler Unit # 3 - Maint (Delayed)													0.00	51	
52	Replace Piping in Boiler and Chiller Rooms - Maint (Item #95)													0.00	52	
53	Birthing Bed x 2 - OB (Delayed)													0.00	53	
54	Stryker Visum Xblade LED Exam Lights - OB (Delayed)													0.00	54	
55	Delivery Cart x 2 - OB (Delayed)													0.00	55	
56	Natus NeoBlue Cozy - OB (Delayed)													0.00	56	
57	Breast Pumps with Trolleys - OB (Delayed)													0.00	57	
58	Giraffe Infant Warmer - OB (Delayed)													0.00	58	
59	Natus Portable Scale - OB (Delayed)													0.00	59	
60	Bassinette x 2 - OB (Delayed)													0.00	60	
61	Omniceil Safety Scan - Pharm				12,015.50									12,015.50	61	
62	Omniceil Return Bin - Pharm					8,200.80								8,200.80	62	
63	Omniceil Cabinet for BMC - Pharm (Delayed)													0.00	63	
64	Helmer 5 CF Refrigerator for BMC - Pharm												2,961.97	2,961.97	64	
65	Omniceil Server Update - Pharm (Delayed)													0.00	65	
66	Fetal Doppler x 5 - RHCs (Delayed)													0.00	66	
67	Cautery x 5 - RHCs (Delayed)				1,250.00									1,250.00	67	
68	Hand-held Liquid Nitrogen Canister x 5 - RHCs (Delayed)													0.00	68	
69	Replace Exam Tables x 5 - RHC Peds (Delayed)													0.00	69	
70	Chairs for Staff x 4 - RHC Peds							916.00						916.00	70	
71	Desk in Nurse's Station - RHC Peds (Delayed)													0.00	71	
72	Surgical Suite Nurse Call System 5000 - Surgery (Delayed)													0.00	72	
73	Olympus GI Room spot light and monitor - Surgery													30,826.78	73	
74	Hepa Scope Drying Cabinet - Surgery									24,888.61		1,400.00		26,288.61	74	
75	Valleylab Smoke Evacuation System x 2 - Surgery (Delayed)													0.00	75	
76	Force-FX-C-S Electrocautery with Smoke Evacuation x 2 - Surgery (Delayed)													0.00	76	
77	Stryker System 8 Drills - Surgery (Delayed)													0.00	77	
78	Olympus Dual Surgical Lights/boom (OR5) - Surgery - OR5 project on hold													0.00	78	
79	Stryker OR Table - Surgery - OR5 project on hold													0.00	79	
80	Nihon Kohden Monitor - Surgery - OR5 project on hold													0.00	80	
81	End Tidal CO2 for PACU Monitors x 4 - Recovery (Delayed)													0.00	81	
82	Blanket Warmer - Recovery (Delayed)													0.00	82	
83	Nihon Kohden Monitor - Recovery (Delayed)													0.00	83	
84	Washer/Disinfector with Steam Heat - Central Sterile (Delayed)													0.00	84	
85	Prevacuum Small Single Steam Sterilizer - Central Sterile (Delayed)													0.00	85	
86	Lab Outreach MedXcel Furnishing & Computers		3,683.20											3,683.20	86	
87	Education Office Renovation & Furnishing		12,069.81											12,069.81	87	
88	Gupta Office Renovation		24,230.42											24,230.42	88	
89	Horizon Laboratory Refrigerator		5,705.75											5,705.75	89	
90	Bili-Blanket / Phototherapy		3,011.88											3,011.88	90	
91	Fetalink Hardware		2,796.00											2,796.00	91	
92	Generator Blanket Heater		2,259.74											2,259.74	92	
93	Nurse Call 3rd Floor to Accommodate Piping Project				13,482.15									13,482.15	93	
94	Office Furniture -- OB, Nursing Admin, PI, Housekeeping, Pharmacy				6,032.63									6,032.63	94	
95	Fire Line to Fire Pump Replacement									16,053.00				16,053.00	95	
96	Parking Lot Pavement Improvement Area 3												60,638.96	60,638.96	96	
97	HD Bronchoscope				24,447.88									24,447.88	97	
98	ATS Switch Replace for Chiller						15,570.00	21,650.00						12,780.00	50,000.00	98
99	Coagulation System Buyout					4,550.00								4,550.00	99	
100	Urgent Care Clinic Upfront Cost (Rolled into Lease)													0.00	100	
101	Urgent Care Clinic Site Cost Phase 1 & 2								20,861.25		87,482.33	150,596.42		258,940.00	101	
102	Urgent Care Clinic Xray Unit--Mobile										13,919.50	14,080.50		28,000.00	102	
103	Office Furniture and Various Equipment for new BMC										1,367.00	68,667.00		70,034.00	103	
104	Computer Equipment for new BMC								9,941.02	1,940.70				11,881.72	104	
105	Office Furniture and Various Equipment for new Urgent Care Clinic										26,714.06	37,675.94		64,390.00	105	
106	Computer Equipment for new Urgent Care Clinic							24,087.83	5,510.00					29,597.83	106	
107	Echo Machine						92,800.00		23,200.00					116,000.00	107	
108	Phone System Urgent Care Clinic and new BMC											22,572.00		22,572.00	108	
109	Direct Network Connect Boring to Urgent Care Clinic											14,270.00		14,270.00	109	
110	Urgent Care Clinic Signage (Delayed)													0.00	110	
111	Erath Drainage and Old Modular Site Repair										1,071.00	13,444.00		14,515.00	111	
112	Anesthesia Vaporizer Unit (x6)									18,944.00		7,936.00		26,880.00	112	
113	Parking Lot Pavement Improvement Area 4												81,558.68	81,558.68	113	
114	Hematology Stat Stainer/Cytocentrifuge									13,123.57				13,123.57	114	
115	Kitchen Refrigerator Compressor Motor Replacement											10,000.00		10,000.00	115	

116 Security Camera
 117 Portable Radios
 118 Wall Frames ICU & 2nd Floor
 119 Psych Platform Beds (x 19)
 120 Old BMC Building Demolition and Utility Cap Off

Beg. Bal. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018	
									1,932.60				1,932.60	
									8,407.50				8,407.50	
									9,279.50				9,279.50	
											43,829.01		43,829.01	
											20,000.00		20,000.00	
Balance Available at Month-End==>	1,159,243.62	998,831.15	730,540.83	584,007.14	639,478.13	651,636.56	648,576.44	696,474.17	707,177.76	714,505.99	670,106.42	28,653.09	3,971.56	3,971.56

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BOC Approved 11/15/18

Items italicized in bold are estimates and/or not yet spent