

ABBEVILLE GENERAL HOSPITAL  
PLAN FOR IMPROVEMENT FOR OCTOBER 1, 2008 - DECEMBER 31, 2009

**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. 9/30/2008	10/08	11/08	12/08	1/09	2/09	3/09	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	Actual 10/1/08 - 12/31/2009	
Sales Tax Revenue	0.00	170,941.96	187,223.47	231,998.51	186,627.99	170,777.89	217,979.67	188,409.99	180,925.33	222,228.51	185,711.79	169,413.03	180,048.69	168,565.04	161,196.51	202,932.28	2,824,980.66	
Net Interest Income	0.00	0.00	0.00	116.23	346.28	384.72	573.30	769.40	881.22	913.48	867.39	591.55	807.95	748.76	933.69	942.84	8,876.81	
Less Operational Expenditures:																		
1 Current ER Professional Fees		35,853.36	34,600.42	35,853.36	35,853.36	32,383.68	35,901.55	34,696.80	35,853.36	34,696.80	35,853.36	35,720.84	34,540.18	35,853.36	34,696.80	35,877.46	528,234.69	
2 Additional ER Professional Fees(Mid-Level Practitioner Services)							10,339.40	10,339.40	9,123.00	9,731.20	9,731.20	9,731.20	9,731.20	9,731.20	9,731.20	9,731.20	97,920.20	
3 Maintenance of Capital Facilities																	0.00	
Sales Tax Available for Capital Improvements / Funded Depreciation	0.00	135,088.60	152,623.05	196,261.38	151,120.91	138,778.93	172,312.02	144,143.19	136,830.19	178,713.99	140,994.62	124,552.54	136,585.26	123,729.24	117,702.20	158,266.46	2,207,702.58	
Less Capital Improvements:																		
1 Wheelchairs(x10)					2,699.70												2,699.70	1
2 ER Exam Room Stretchers					50,805.16												50,805.16	2
3 OR/Day Surgery Transport Stretchers					47,154.72												47,154.72	3
4 ER Redesign Allocation (Carryforward balance to FY 2010)																	0.00	4
4a ER Redesign Education					4,858.97												4,858.97	4a
4b ER Lobby Furniture											12,494.35	3,608.55					16,102.90	4b
5 Sleep Chairs(x13+x8)							13,350.64	-180.00							8,339.86		21,510.50	5
6 Computer Domain/Terminal Servers*****outstanding-moved to FY 2010*****					19,899.99	14,365.94	17,461.82				10,968.00						62,695.75	6
7 Inpatient Beds with In-Bed Scales & Fall Prevention(x15)									88,294.35								88,294.35	7
8 Patient Guest Chairs(Fold-out in Closet)(x74)							1,692.38										1,692.38	8
9 AGH RHC Ophthalmoscope & Otoscope									2,027.92								2,027.92	9
10 Epidural Positioning Device												4,389.00					4,389.00	10
11 LMA McGrath Layrngoscope*****outstanding-moved to FY 2010*****																	0.00	11
12 BMC Dayroom Furniture*****outstanding-moved to FY 2010*****																	0.00	12
13 Business Office Furniture											157.00			1,125.00			1,282.00	13
14 Cardio Rapid Com Software*****deleted--acquired thru HIS Phase 2*****																	0.00	14
15 Ventilators(x3)*****outstanding-moved to FY 2010*****																	0.00	15
16 5-MP Mammo Grade Monitors*****deleted--in PACS upgrade*****																	0.00	16
17 Licenses for New Modalities(x1)*****moved (x2) to FY 2010 cap budget*****														2,000.00			2,000.00	17
18 CR Cassettes & Screens(x6)*****moved to FY 2010 cap budget*****																	0.00	18
19 Patient Meal Tray Delivery Cart								3,767.56									3,767.56	19
20 Roll-In Food Warmer for Patient Trayline														5,890.00		473.25	6,363.25	20
21 Roll-Thru Refrigerator for Cafeteria														9,919.00			9,919.00	21
22 Roll-Thru Food Warmer for Cafeteria														8,845.00			8,845.00	22
23 Reach-In Freezer for Patient Trayline														6,855.00			6,855.00	23
24 Five-Gallon Steam-Jacketed Kettle*****moved to FY 2010 cap budget*****																	0.00	24
25 Reach-In Refrigerator for Patient Trayline														9,945.00			9,945.00	25
26 Combi 10 Shelf Oven & Combi 6 Shelf Oven*****outstanding-moved to FY 2010*****																	0.00	26
27 Copiers / Fax Machines / Printers / Computers*****outstanding-moved to FY 2010*****							1,334.00			1,168.76	25,479.00			3,150.42	2,731.38		33,863.56	27
28 Hematology Slide Stainer							8,319.12										8,319.12	28
29 Urinalysis Automated Strip Reader										7,199.35							7,199.35	29
30 Phlebotomy Educational Material											919.00						919.00	30
31 Lab Quality Assurance Software									495.00								495.00	31
32 Replace Air Handling Unit #3																	0.00	32
33 Receiving Dept. Roll-Up Door*****moved to FY 2010 cap budget*****																	0.00	33
34 Door(new) Installation in Surgery*****outstanding-moved to FY 2010*****																	0.00	34
35 BMC Vinyl Siding*****moved to FY 2010 cap budget*****																	0.00	35
36 BMC Flooring Replacement*****outstanding-moved to FY 2010*****																	0.00	36
37 BMC Wall Replacement--Patient Rooms							10,969.75	4,276.41	5,291.31		26,770.97	5,677.75	4,844.90	7,289.75	5,696.44		70,817.28	37
38 Handrail Installation--X-Ray Hallway								3,643.12									3,643.12	38
39 Generator Metal Cover & Switch Gears*****moved to FY 2011 cap budget*****																	0.00	39
40a Surge Protection System (Professional Services)													8,662.50				8,662.50	40a
40b Surge Protection System*****moved to FY 2010 capital budget*****																	0.00	40b
41 Pneumatic Controls Upgrade*****outstanding-moved to FY 2010*****																	0.00	41
42 MCCC RHC--Bovie Hyfreator *****deleted*****																	0.00	42
43 EKG Monitor for Nursery*****outstanding-moved to FY 2010*****																	0.00	43
44 Infant Warmer*****outstanding-moved to FY 2010*****																	0.00	44
45 Helmer Single-Door Pharmacy Refrigerator														5,208.40			5,208.40	45
46 Automated Unit Dose / Bar Coding Packager*****outstanding-moved to FY 2010*****																	0.00	46
47 Registration / PBX Furniture															750.00		750.00	47
48 Mobile Patient Monitor for Pain Management*****outstanding-moved to FY 2010*****																	0.00	48
49 UR Furniture												400.50					400.50	49
50a Surgical Lights (x3 rooms)									38,268.40		98,757.01	8,085.00					145,110.41	50a
50b Professional Service to Install Surgery Lights															4,134.01		4,134.01	50b
51 Hematology System Upgrade											73,600.00						73,600.00	51
52 Inpatient Beds with In-Bed Scales & Fall Prevention(x26)											147,706.32						147,706.32	52

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53 Tru-fit over bed table (x41)											12,179.05						12,179.05	53
54 Bedside 3 drawer stand (x41)											15,856.75						15,856.75	54
55 HIS Software Phase 3--Clinic EMR (PPD & PPM)*****outstanding-moved to FY 2010*****										41,200.00							41,200.00	55
56 HIS Software Phase 3--Cent/Enterprise-Wide Sched*****outstanding-moved to FY 2010*****										15,202.50							15,202.50	56
57a HIS Software Phase 4--20% Hosp EMR (add'l modules--"meaningful user")										18,931.40							18,931.40	57a
57b HIS Software Phase 4--80% Hosp EMR*****moved to FY 2010 cap bud*****																	0.00	57b
58 Nurse Call Replacement--2nd Floor													14,655.84	3,663.96			18,319.80	58
59 Nurse Call Upgrade--3rd Floor*****outstanding-moved to FY 2010*****													3,972.65				3,972.65	59
60 Behavioral Medicine Center Capital Allocation(Carryforward balance to FY 2010)																	0.00	60
61 I.C.U. Furniture												1,940.00					1,940.00	61
62 Suction Regulators															30,744.28		30,744.28	62
63 O.R. Table														40,479.50			40,479.50	63
64 Cystoscopy X-Ray Equipment for O.R. Bed														1,322.40			1,322.40	64
65 Volunteer Lobby Furniture															2,750.00		2,750.00	65
66 Heat Exchangers for Building Heating Water*****outstanding-moved to FY 2010*****															2,987.50		2,987.50	66
67 Energy Needs Assessment*****outstanding-moved to FY 2010*****																	0.00	67
68 Pot & Pan Washer & Built-In Booster Heater															16,429.00	1,485.80	17,914.80	68
69 Toaster for Cafeteria															1,052.04		1,052.04	69
70 Mixer - Bench Type - 5 Qt.*****outstanding-moved to FY 2010*****																	0.00	70
71 Corporate Antivirus														4,398.00			4,398.00	71
72 Phlebotomy Room Redesign*****outstanding-moved to FY 2010*****																	0.00	72
73 Replace Registration Manager's Desk Chairs															917.00		917.00	73
74 Lockers for Dietary Department															1,557.00		1,557.00	74
75 Re-tile Elevator Hallway															2,878.00		2,878.00	75
76 Tile Doctors Lounge Floor															2,543.00		2,543.00	76
77 Replace Vacuum Pump															16,000.00		16,000.00	77
78 3 Compartment Dishwashing Sink/Table (Custom)*****outstanding-moved to FY 2010*****																	0.00	78
Balance Available at Month-End==>	0.00	135,088.60	287,711.65	483,973.03	509,675.40	634,088.39	753,272.70	885,908.80	888,362.01	983,373.99	699,481.16	799,932.90	904,382.27	918,020.08	936,212.77	1,092,520.18	1,092,520.18	

Board Approved on February 10, 2010

*Items italicized in blue are estimates*