

PLAN FOR IMPROVEMENT FOR THE FY 2011

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. 1/1/2011	1/11	2/11	3/11	4/11	5/11	6/11	7/11	8/11	9/11	10/11	11/11	12/11	Actual 1/1/11 - 12/31/2011	
Sales Tax Revenue		174,308.35	183,245.45	245,839.87	194,366.83	197,196.91	230,420.52	207,523.27	218,143.19	217,475.44	194,129.21	187,423.03	255,552.84	2,505,624.91	
Net Interest Income		631.32	582.26	728.01	745.49	797.70	817.20	862.49	935.85	550.93	341.03	354.51	365.86	7,712.65	
Less Operational Expenditures:															
1 Current ER Professional Fees		23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	3,290.00	261,790.00	1
2 Maintenance of Building and Equipment--2010 Expenses					120,000.00						100,000.00		140,000.00	360,000.00	2
3 EMR Hardware Operating Lease Payments		4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02	4,771.02		52,481.22	3
4 PACs Upgrade Operating Lease Payments					13,629.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00		3,894.00	29,205.00	4
5 Digital Mammography Unit Operating Lease Payments												18,575.96		18,575.96	5
Less Capital Improvements:															
1 ER Redesign Allocation						94,010.52						23,756.50	38,079.02	155,846.04	1
2 Combi 10 Shelf Oven & Combi 6 Shelf Oven							31,669.65							31,669.65	2
3 Five-Gallon Steam-Jacketed Kettle					6,885.09									6,885.09	3
4 Door(new) Installation in Surgery			7,972.94	2,382.56										10,355.50	4
5 HIS Software Phase 4--80% Hosp EMR				42,329.00										42,329.00	5
6 Heat Exchangers for Building Heating Water														0.00	6
7 Mixer - Bench Type - 5 Qt.														0.00	7
8 Phlebotomy Room Redesign					2,067.38	965.73								3,033.11	8
9 Surgery and Pain Management Magnet Door Locks			3,473.50											3,473.50	9
10 Replacement or Retrofitting of surgery lighting														0.00	10
11 LDR Magnet Door Locks			4,798.94											4,798.94	11
12 Domestic Hot Water Heat Exchanger				4,089.60			33,835.32	23,674.68			1,022.40			62,622.00	12
13 Surgery Dehumidifier--Phase 1				9,177.60				104,368.50				24,691.50		138,237.60	13
14 Omnicell Server Update / Remote Access / Profile Driven Option			45,920.40											45,920.40	14
15 Floor Replacement Project--Epoxy Moisture Barrier					2,799.00									2,799.00	15
16 ER Electronic Medical Record Software & Hardware		42,230.00												42,230.00	16
17 Interventional Spine MultiGen Radiofrequency Generator		41,137.54												41,137.54	17
18 Microscope--Frozen Section Room			4,568.66											4,568.66	18
19 Microbiology Incubator					4,028.02									4,028.02	19
20 Computers/Scanners			4,848.95											4,848.95	20
21 Affinity Head and Foot Mattress			903.70											903.70	21
22 Administrative Office Flooring Replacement			7,950.00											7,950.00	22
23 Time Clock Replacements(x2)			2,825.25											2,825.25	23
24 New Patient Beds for BMC(x15)							20,953.62							20,953.62	24
25 Tilting Skillet/Braising Pan--40 Gal.						17,077.89								17,077.89	25
26 Mindray Vital Sign Monitor Packages(x20)					62,940.00									62,940.00	26
27 Public WiFi / Firewall Installation Services														0.00	27
28 GI Scope Cleaner(moved to FY 2012)														0.00	28
29 OB Beds													5,881.17	5,881.17	29
30 Detecto Digital Portable Handrail Scale					2,160.80									2,160.80	30
31 Chairs for 3North and 2North Nursing Units					3,569.85									3,569.85	31
32 Lead-Lined Door for CT Room					3,740.00									3,740.00	32
33 BMC Flooring Replacement--Entrance & Nurses Station														0.00	33
34 C-Arm										134,443.75				134,443.75	34
35 Human Resource ID Badge System							8,173.10							8,173.10	35
36 PCs and Accessories								4,573.42	2,077.02					6,650.44	36
37 D-Link Network Switch								1,281.22						1,281.22	37
38 LINKS Immunization Interface								800.00						800.00	38
39 Audience Interactive Presentation Devices								2,119.59						2,119.59	39
40 Surgery Laptop Stands(x2)								2,714.36						2,714.36	40
41 Wheelchairs(x10)								2,707.70	197.41					2,905.11	41
42 Administration / Board Meeting Room Furniture								5,798.00						5,798.00	42
43 Digital Obesity Scale--600lb								2,160.80						2,160.80	43
44 BMC Door Replacement(x2)								3,130.00						3,130.00	44
45 Surgery Waiting Room Furniture								6,978.95						6,978.95	45
46 SPS Spinal Imaging Platform(positioning device)								1,092.00						1,092.00	46

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47 BIS Monitor Upgrade & New BIS Monitor								6,006.18						6,006.18	47
48 3rd Floor Ice Machine								4,776.00						4,776.00	48
49 Copiers										16,628.80				16,628.80	49
50 EMR/PACs Transcription Interface									12,759.00					12,759.00	50
51 BMC Generator(Full-Capacity)--AGH Matching Funds Requirement									8,565.35				19,448.73	28,014.08	51
52 Computer Lab									1,609.51					1,609.51	52
53 Perinatal Birthing Mirror									525.00					525.00	53
54 Maurice Clinic Drainage Improvements									5,759.97					5,759.97	54
55 Sophos Endpoint Security and Control									9,800.00					9,800.00	55
56 End-Tidal Capnography(CO2) Capability											3,600.00			3,600.00	56
57 AGH Clinic Phone System Replacement											4,957.14			4,957.14	57
58 Maurice Clinic Furniture											585.00			585.00	58
59 Ultrasound Multi-Use Power Imaging Table											2,655.76			2,655.76	59
60 Surgery Department Furniture											1,039.96			1,039.96	60
61 Konica Cassette(x2)											2,512.44			2,512.44	61
62 Door Hardware Project Phase 1													0.00	0.00	62
63 Deep Fat Fryer													3,516.73	3,516.73	63
64 Foot-Operated Mayo Stand--Pain Management													614.39	614.39	64
65 2000 Amp Breaker													12,000.00	12,000.00	65
66 Mindray Vital Sign Monitor Packages(x2)													5,224.00	5,224.00	66
67 Flat Screen TVs for Patient Rooms(x15)													8,400.00	8,400.00	67
68 Automatic Door Opener--Lab													3,000.00	3,000.00	68
69 Centrifuge													1,017.39	1,017.39	69
70 Narcotic Cabinet Double Door/Lock													617.68	617.68	70
71 Crashcart(x2)													3,914.20	3,914.20	71
72 I-Stat Analyzer with Printer Kit and Downloader													9,068.37	9,068.37	72
Balance Available at Month-End==>	1,367,223.25	1,430,524.36	1,502,818.71	1,663,136.81	1,608,158.97	1,663,881.42	1,770,269.43	1,776,255.77	1,923,823.53	1,960,559.33	2,008,438.85	2,097,027.41	2,098,874.43	2,098,874.43	

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