

PLAN FOR IMPROVEMENT FOR THE FY 2013

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. 1/1/2013	1/13	2/13	3/13	4/13	5/13	6/13	7/13	8/13	9/13	10/13	11/13	12/13	Estimated 1/1/13 - 12/31/2013	
Sales Tax Revenue		197,835.16	207,902.58	398,214.87	252,507.20	271,769.86	312,238.64	237,909.65	204,011.27	228,958.77	254,215.43	214,636.56	280,869.11	3,061,069.10	
Net Interest Income		570.00	543.77	595.50	567.78	604.39	497.44	469.34	452.30	455.67	414.93	362.19	390.63	5,923.94	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		40,185.00				47,235.00	43,710.00			43,710.00			55,506.00	230,346.00	1
2 Maintenance of Building and Equipment--2011 Expenses		30,000.00		60,000.00	60,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		60,000.00	360,000.00	2
3 EMR Hardware Operating Lease Payments		4,771.00	4,771.00	4,771.00										14,313.00	3
4 PACs Upgrade Operating Lease Payments		1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00						13,629.00	4
5 Digital Mammography Unit Operating Lease Payments		4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99		4,643.99	4,643.99		9,287.98	51,083.89	5
Less Capital Improvements:															
1 ER Redesign Allocation		37,793.70		287,293.87	1,725.89	423,956.15	155,706.92	193,254.50	81,577.26	39,339.64	325,100.75		204,497.56	1,750,246.24	1
2 Heat Exchangers for Building Heating Water (MOVED TO 2014)														0.00	2
3 Mixer - Bench Type - 5 Qt. (MOVED TO 2014)														0.00	3
4 Phlebotomy Room Redesign														0.00	4
5 Surgery and Pain Management Magnet Door Locks														0.00	5
6 Replacement or Retrofitting of surgery lighting														0.00	6
7 LDR Magnet Door Locks														0.00	7
8 Domestic Hot Water Heat Exchanger											6,390.00			6,390.00	8
9 Surgery Dehumidifier--Phase 1											14,340.00			14,340.00	9
10 Copiers/Printers/Computers							9,938.18			33,125.22	7,247.20			50,310.60	10
11 End-Tidal Capnography(CO2) Capability (MOVED TO 2014)														0.00	11
12 Deep Fat Fryer														0.00	12
13 Oncology Start-up--Infusion Chairs, Furniture, Paintings (MOVED TO 2014)														0.00	13
14 Oncology Start-up--Computer Equipment														0.00	14
15 Door Replacement Project Phase 2 (MOVED TO 2014)														0.00	15
16 Behavioral Medicine Center--New Construction Allocation (MOVED TO 2014)														0.00	16
17 Digitrak XT Holter System with 5 Recorders and Docking Station (MOVED TO 2014)														0.00	17
18 Women's Clinic Furniture, Exam Tables, PCs, Décor														0.00	18
19 Boiler Project(Including Alternate #1 & #2)				7,088.75	25,315.62		6,750.00	36,000.00	18,000.00		211,845.60			304,999.97	19
20 Generator Cover (MOVED TO 2014)														0.00	20
21 ICU Curtain Cubicle Replacement (MOVED TO 2014)														0.00	21
22 Phase II Recovery--CCTV Monitoring System (MOVED TO 2014)														0.00	22
23 Sleep Lab--Furniture				10,145.00										10,145.00	23
24 I-Pads(x11) (MOVED TO 2014)														0.00	24
25 Erath Site Development		993.61	9,902.75	10,551.23	66,516.89	122.01	20,307.39	12,146.72			15,717.20			136,257.80	25
26 Modular Clinic Relocation to Erath Site							23,735.00	5,000.00	480.00					29,215.00	26
27 Electrical Service Project				9,562.50	11,197.50		38,250.00	150,035.66		132,451.93	3,372.00		35,160.63	380,030.22	27
28 Truck (MOVED TO 2014)														0.00	28
29 DR Portable Rad Unit for New ER						171,400.00								171,400.00	29
30 Hospital Information Sys Replace/Upgrade Allocation (MOVED TO 2014)														0.00	30
31 Security Detection System--Nursing Home Building		3,898.07												3,898.07	31
32 Cash Register System		4,565.00												4,565.00	32
33 New Door Alarm System at PBX		6,526.20												6,526.20	33
34 Upgrade PBX CCTV Equipment		3,975.00												3,975.00	34
35 Sonicision Cordless Dissector			9,884.78											9,884.78	35
36 Smart Therm STSII Induction Heater			1,795.00											1,795.00	36
37 Pulmonary Function Testing Machine					32,105.15									32,105.15	37
38 Hospital Building Waterproofing Project (MOVED TO 2014)														0.00	38
39 Orthopedic Instruments--System 7 Drill and Saw with Attachments							33,775.33							33,775.33	39
40 Sleep Lab--Copier/Printer/Scanner					3,184.40									3,184.40	40
41 BMC Flooring Replacement(x2 Offices)					2,270.00									2,270.00	41
42 Dual Blanket/Solution Warming Cabinet (x2)					12,028.60									12,028.60	42
43 Sleep Lab--Oxygen Concentrators(x2)					950.00									950.00	43
44 BMC Flooring Replacement(Showers)					1,328.00									1,328.00	44
45 Sleep Lab--Patient Room Furniture					5,347.13									5,347.13	45
46 ER Inner Dormer Door Replacement]						4,788.00								4,788.00	46
47 Fresh Frozen Plazma Freezer						4,680.38								4,680.38	47
48 Lab 56 Cu. Ft. Refrigerator						6,003.86								6,003.86	48
49 AGH Clinic Chairs						7,540.00								7,540.00	49
50 Pediatric Clinic Computer Hardware						5,882.02								5,882.02	50
51 Schucco Aspirator Suction Compressor						4,166.56								4,166.56	51

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52 Flood Disaster of 4/19/2013(Insurance Deductible)							100,000.00							100,000.00	52
53 Pediatric Clinic Audioscope							729.65							729.65	53
54 Pediatric Clinic Furniture							478.00							478.00	54
55 X-Ray Rm# 3 Flooring Replacement							3,326.40							3,326.40	55
56 Buyout of CSI EMR hardware lease							18,502.00							18,502.00	56
57 AGH Clinic Furniture							620.50							620.50	57
58 Water Softner Replacement											33,594.64			33,594.64	58
59 Erath Clinic Crash Cart										2,310.28				2,310.28	59
60 PRI Upgrade for Phone System Including IP Access Upgrade										8,773.00				8,773.00	60
61 Entrance-way Installation for OP Surgery Registration (MOVED TO 2014)														0.00	61
62 Main Water Shut-Off Valves (MOVED TO 2014)														0.00	62
63 Cautery Unit (x2)											31,918.24			31,918.24	63
64 Dietary Office Furniture										1,563.00				1,563.00	64
65 Handicap Accessible Door for Centralized Scheduling										2,950.00				2,950.00	65
66 Erath Clinic -- AED Plus Defibrillator										1,544.91				1,544.91	66
67 Patient Recliners -- BMC										4,651.33				4,651.33	67
68 AGH Clinic Furniture										1,787.50				1,787.50	68
69 CPR Manikin											2,037.00			2,037.00	69
70 Buyout of CSI PACs Upgrade Operating Lease											5,280.00			5,280.00	70
71 Cytopro Rotor											2,773.40			2,773.40	71
72 Sterrad NX (MOVED TO 2014)														0.00	72
73 Digital Mobile Super C-Arm with Laser Aimer (MOVED TO 2014)														0.00	73
74 Patient Access Furniture													4,744.90	4,744.90	74
Balance Available at Month-End==>	3,065,886.15	3,124,992.74	3,300,494.57	3,303,301.60	3,327,816.41	2,917,825.69	2,738,141.41	2,543,492.53	2,617,898.84	2,540,462.48	2,100,832.82	2,315,831.57	2,227,894.24	2,227,894.24	

* - BOC Approval 01/15/14

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