

PLAN FOR IMPROVEMENT FOR THE FY 2014

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. 1/1/2014	1/14	2/14	3/14	4/14	5/14	6/14	7/14	8/14	9/14	10/14	11/14	12/14	Estimated 1/1/14 - 12/31/2014	
Sales Tax Revenue		201,246.73	219,921.30	236,852.13	248,395.12	245,599.17	268,417.13	251,302.80	248,610.26	258,468.98	279,515.45	224,070.04	298,933.88	2,981,332.99	
Net Interest Income		371.44	304.71	296.89	220.85	209.25	130.95	197.74	215.46	231.90	260.77	251.48	245.52	2,936.96	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)				83,030.27					57,288.00				114,576.00	254,894.27	1
2 Maintenance of Building and Equipment		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00	30,000.00	60,000.00	60,000.00	60,000.00	163,968.67	642,199.97	1,226,168.64	2
3 Digital Mammography Unit Operating Lease Payments			9,287.98	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	4,643.99	55,727.88	3
4 Radiographic and Fluoroscopic Imaging System Operating Lease Pmts											6,522.19			6,522.19	4
5 Dragon Fusion Speech-EMR for Radiology with Server Oper Lease Pmts														0.00	5
Less Capital Improvements:															
1 ER Redesign Allocation		189,769.94	246,737.20	135,752.41	24,087.32	157,943.46	7,513.38	149,515.41	45,556.68		2,970.00			959,845.80	1
2 Heat Exchangers for Building Heating Water														0.00	2
3 Mixer - Bench Type - 5 Qt.														0.00	3
4 Copiers/Printers/Computers		7,004.03	496.00	5,644.80	46,912.72	928.72	10,657.10	6,319.87	21,459.20	11,425.48				110,847.92	4
5 End-Tidal Capnography(CO2) Capability														0.00	5
6 Oncology Start-up--Infusion Chairs, Furniture, Paintings														0.00	6
7 Door Replacement Project Phase 2														0.00	7
8 Behavioral Med Center--New Construction Allocation (funding into bonds)			18,876.78				29,995.25				1,210.00			50,082.03	8
9 Digitrak XT Holter System with 5 Recorders and Docking Station														0.00	9
10 Boiler Project(Including Alternate #1 & #2)			73,530.00		3,375.41					38,458.40				115,363.81	10
11 Generator Cover														0.00	11
12 ICU Curtain Cubicle Replacement														0.00	12
13 Phase II Recovery--CCTV Monitoring System														0.00	13
14 I-Pads(x11)				774.08										774.08	14
15 Erath Site Development														0.00	15
16 Modular Clinic Relocation to Erath Site														0.00	16
17 Truck														0.00	17
18 Hospital Information Sys Replace/Upgrade Allocation (alternative funding)														0.00	18
19 Hospital Building Waterproofing Project					16,400.45				50,957.65	60,097.29		52,477.37		179,932.76	19
20 Water Softner Replacement														0.00	20
21 Entrance-way Installation for OP Surgery Registration							2,346.96							2,346.96	21
22 Main Water Shut-Off Valves - deleted - duplicate of item # 57														0.00	22
23 Sterrad NX			37,453.08											37,453.08	23
24 Digital Mobile Super C-Arm with Laser Aimer		105,582.40	4,512.48					27,523.72						137,618.60	24
25 Various Departmental Furniture		11,799.32	2,912.00											14,711.32	25
26 Install Underground Conduit from AGH Clinic to Hospital		13,759.00												13,759.00	26
27 Harmonic Scapel x 2		6,990.00												6,990.00	27
28 Radiographic and Fluoroscopic Imaging System (alternative funding)														0.00	28
29 Dragon Fusion Speech-EMR for Radiology with Server (alternative funding)														0.00	29
30 PeerVue-Software for Peer Review/Critical Results														0.00	30
31 ICU Beds x7					289,196.72									289,196.72	31
32 Healthland Upgrade for Stage 2 and Windows 7(Net of RFQ Penalty Settle)			60,615.00					(100,000.00)		19,705.00				(19,680.00)	32
33 Windows 7 Upgrades										4,700.00				4,700.00	33
34 Domestic Water Heater - Kitchen														0.00	34
35 Lawn Mower (Riding and Push)									7,842.04					7,842.04	35
36 Rebuild Cooling Towers														0.00	36
37 UpGrade Building EMS System (deferred)														0.00	37
38 Combi oven replacement												5,740.95		5,740.95	38
39 Flooring - Surgery														0.00	39
40 Replace/Repair Duct Insulation and Seals at AHU Connection Points														0.00	40
41 Replacement of Parking Lot Lighting with LED fixtures			8,488.56				58,500.00	24,210.00	11,254.50	1,800.00	10,640.50	3,428.80		118,322.36	41
42 Flexlock / Tempcheck - ER														0.00	42
43 Flexlock / Tempcheck x2 - 2nd & 3rd Floor														0.00	43
44 HD Stryker Laparoscopic Camera and Tower							81,660.37							81,660.37	44
45 Wireless Connection for HD Monitor		6,584.82												6,584.82	45
46 Endoscopic Scope Cleaner and Reprocessor														0.00	46
47 60" Prevacuum Sterilizer (deferred)														0.00	47
48 AGH Clinic Emergency Generator (deferred)														0.00	48
49 AGH Clinic Exam Table			7,582.96											7,582.96	49
50 Maurice Clinic Exam Table			3,409.23											3,409.23	50
51 Maurice Clinic Otscope (x5)			4,972.99											4,972.99	51

	Beg. Bal. 1/1/2014	1/14	2/14	3/14	4/14	5/14	6/14	7/14	8/14	9/14	10/14	11/14	12/14	Estimated 1/1/14 - 12/31/2014	
52 Abbeville Rural Health Clinic Landscape			11,000.00											11,000.00	52
53 Sidewalk Connecting Women's Clinic and Pediatric Clinic			3,690.00											3,690.00	53
54 Omnicell Upgrades					51,280.74									51,280.74	54
55 Employee Prescription Computer Software							5,290.74							5,290.74	55
56 Platelet Function Analyzer												13,700.00		13,700.00	56
57 Water Shut-Off Valve(x6) Replacement Project														0.00	57
58 Anesthesia Digital Ultrasound Unit						33,040.00								33,040.00	58
59 Manager I-Pads(x29)					23,257.30									23,257.30	59
60 CT Room Clean Agent Fire Suppression System					13,790.00									13,790.00	60
61 Printer Accessory for Pain Management C-Arm					5,530.00									5,530.00	61
62 VOIP Avaya Phone System Upgrade					15,995.00					2,264.61				18,259.61	62
63 Outpatient Services Lobby - Greeting Desk and Lobby Chairs							10,398.64	8,737.00						19,135.64	63
64 OR Music System											7,755.00			7,755.00	64
65 Lab Lobby Furniture								3,612.74						3,612.74	65
66 Furniture for Renovated Patient Access/PBX Area							3,711.99							3,711.99	66
67 EKG Machine with Rolling Cart Trolley							8,161.40							8,161.40	67
68 Clinifuge Urinalysis Centrifuge							1,308.20							1,308.20	68
69 Office Furniture - Administration							1,823.00							1,823.00	69
70 Microsoft Licenses x20							8,250.00							8,250.00	70
71 Ceiling Replacement Corridor South of the ER													5,891.00	5,891.00	71
72 OB Overbed Table x2												744.80		744.80	72
73 ER Ophthalmoscopes and Otoscopes x6													5,348.50	5,348.50	73
74 Land Acquisition - Alonzo Street														0.00	74
75 Installation of Smoke Dampers Serving the CT Room												9,366.00		9,366.00	75
76 ICU Nurse Call Replacement												15,282.68		15,282.68	76
77 Food Waste Disposer												1,773.85		1,773.85	77
78 Floor Burnisher													7,595.15	7,595.15	78
Balance Available at Month-End==>	2,227,894.24	2,058,022.90	1,754,684.65	1,731,988.12	1,456,134.44	1,475,386.69	1,449,673.75	1,546,611.56	1,536,435.22	1,592,041.33	1,778,075.87	1,731,270.28	1,250,195.07	1,250,195.07	

2014 FINAL

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