

PLAN FOR IMPROVEMENT FOR THE FY 2015

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. 1/1/2015	1/15	2/15	3/15	4/15	5/15	6/15	7/15	8/15	9/15	10/15	11/15	12/15	Estimated 1/1/15 - 12/31/2015
Sales Tax Revenue		212,570.60	270,167.79	276,428.58	245,119.96	253,682.54	260,567.57	236,947.80	241,501.92	248,660.72	200,126.55	203,243.78	254,219.48	2,903,237.29
Net Interest Income		123.20	124.11	153.78	157.33	173.49	158.79	181.39	194.35	217.95	218.79	229.01	273.60	2,205.79
Less Operational Expenditures:														
1 Current ER Professional Fees(IGT Requirement)					57,288.00	88,908.00				57,288.00				203,484.00
2 Maintenance of Building and Equipment		97,608.53	97,608.53	97,608.53	97,608.53	97,608.53	97,608.53	37,608.53	37,608.53	37,608.53	37,608.53	37,608.53	37,608.53	811,302.36
3 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	4,643.99	4,643.99	4,643.99	55,727.88
4 Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		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	6,322.19	6,322.19	6,322.19	75,866.28
5 Voice Recognition Software System moved below to item #106														0.00
Less Capital Improvements:														
1 Major Project Allocation Fund														0.00
2 Heat Exchangers for Building Heating Water		5,112.00												5,112.00
3 Mixer - Bench Type - 5 Qt.		591.00		521.56										1,112.56
4 Copiers/Printers/Computers		4,125.00			4,491.98	4,288.95	1,837.58	2,896.95	512.39	24,930.14	471.68	1,313.23	6,374.40	51,242.30
5 End-Tidal Capnography(CO2) Capability		4,800.00												4,800.00
6 Oncology Start-up--Infusion Chairs, Furniture, Paintings		15,567.23												15,567.23
7 ICU Curtain Cubicle Replacement		1,857.23												1,857.23
8 Phase II Recovery--CCTV Monitoring System		843.21												843.21
9 Erath Site Development		5,906.70												5,906.70
10 Modular Clinic Relocation to Erath Site		920.00												920.00
11 Truck											19,593.00			19,593.00
12 Hospital Building Waterproofing Project							33,222.11		66,197.75				5,500.00	104,919.86
13 PeerVue-Software for Peer Review/Critical Results (Deferred to 2016)														0.00
14 Healthland Upgrade for Stage 2 and Windows 7(Net of RFQ Penalty Settle)		16,506.00												16,506.00
15 Windows 7 Upgrades								2,476.00		778.31	3,327.85		1,964.77	8,546.93
16 Domestic Water Heater - Kitchen		5,280.00		38,440.00			31,920.00						3,400.00	79,040.00
17 Cooling Towers Replacement														0.00
18 Combi oven replacement		1,215.00				41,657.35								42,872.35
19 Flooring - Surgery								1,411.25						1,411.25
20 Replace/Repair Duct Insulation and Seals at AHU Connection Points														0.00
21 Flexlock / Tempcheck - ER		3,265.27												3,265.27
22 Flexlock / Tempcheck x2 - 2nd & 3rd Floor														0.00
23 Employee Prescription Computer Software		10,581.47												10,581.47
24 Water Shut-Off Valve(x6) Replacement Project								30,600.00					6,900.00	37,500.00
25 Ceiling Replacement Corridor South of the ER		5,891.00												5,891.00
26 ER Ophthalmoscopes and Otosopes x6		5,348.50												5,348.50
27 Land Acquisition - Alonzo Street		200,000.00												200,000.00
28 Floor Burnisher		7,595.15	902.61											8,497.76
29 HERT required (Sat phone, equip maint, etc) (Grant--HHS)														0.00
30 Bladder Scanner - Med Surg (Donation--Volunteers)														0.00
31 Portalift - Med Surg												4,445.80		4,445.80
32 Door Pull Tabs for Rooms / Signs - Med Surg														0.00
33 Datascope Mindray Vitals Monitor - Med Surg (Deferred to 2016)														0.00
34 Stainless Steel Trash Cans - Med Surg					1,134.00									1,134.00
35 Stryker Beds (x4) - Med Surg (Removed per Manager)														0.00
36 Blood / Fluid Warmers (x3) - Anesthesia										2,921.89				2,921.89
37 Bair Hugger - Anesthesia														0.00
38 Pt Bedside Recliners (x9) - BMC														0.00
39 Zoll Auto Pulse System - BMC														0.00
40 Team Room Chairs (x3) - BMC													1,186.50	1,186.50
41 Office Chairs - BMC					655.50									655.50
42 Over the Bed Table - BMC														0.00
43 Pixus 10' LED sign for front of Building & Mission/Logo Displays		17,631.25										15,410.75		33,042.00
44 Office Chairs (x7) - Bus Office											1,679.60			1,679.60
45 Additional Cubicle items - Bus Office, Acct, Cent Sched									4,783.00				15,909.80	20,692.80
46 Broken Bariatric Office Chairs (x4) - Cardiopulmonary											1,500.00			1,500.00
47 Seimens RP500 Arterial Blood Gas Unit - Cardiopulmonary														0.00
48 Office Furniture - Education													3,024.50	3,024.50
49 Advanced Keri Auscultation Manikin - Education														0.00
50 Zoll Defibrillators (x2) - Emergency Department														0.00

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51 Refrigerator for Food Production Area - Dietary														0.00	51
52 Work Table for Food Production Area - Dietary														0.00	52
53 Scanners (x4) - HIM									919.59					919.59	53
54 Dual Monitors (x5) - HIM								106.56	474.79					581.35	54
55 New PCs (x4) - HIM								3,009.65						3,009.65	55
56 M*Modal DocQVoice EXT Dictate Stations - HIM														0.00	56
57 Additional Cubicle items - HIM														0.00	57
58 18x60x29 Wood Tables (x8) - Auditorium						1,194.23								1,194.23	58
59 Recliners for each ICU room							7,989.59							7,989.59	59
60 Keypad Entry for Elevator ICU access (Deferred to 2016)														0.00	60
61 Replacement Back-up for Avaya Voicemail Mail System - IT						11,145.00								11,145.00	61
62 Microsoft Office Licenses - IT						825.00		1,300.00	700.00	825.00			1,555.80	5,205.80	62
63 Vulnerability Scanner - IT (Deferred to 2016)														0.00	63
64 NEC LCD 70" Flat Screen - IT									3,735.79					3,735.79	64
65 Vital Sign Machines Accutor (x2) - Infusion Therapy (Deferred to 2016)														0.00	65
66 Scale Detecto - Infusion Therapy (Deferred to 2016)														0.00	66
67 Blood Bank Refrigerator - Lab										7,990.12				7,990.12	67
68 Microbiology 2 door Reagent Refrigerator - Lab										5,323.32				5,323.32	68
69 Centrifuge - Lab							5,146.58							5,146.58	69
70 Variable Speed Rotator - Lab												1,680.29		1,680.29	70
71 Workbench Chairs (x2) - Lab														0.00	71
72 Computer Access Chairs (x2) - Lab														0.00	72
73 Replace Piping within the Boiler and Chiller Rooms (Removed per Mgr)														0.00	73
74 Seal Cooling Tower Basins (Removed per Replacement Item #17)														0.00	74
75 Bulb Eater (Removed per Manager)														0.00	75
76 Refrigeration Unit for Kitchen (x1)														0.00	76
77 OR Scrub Sinks (Removed per Manager)														0.00	77
78 Centricity Perinatal 6.94 Pre-configured Upgrade - OB						54,056.58								54,056.58	78
79 Corometrics Fetal Monitors (x3) - OB														0.00	79
80 Stryker Birthing bed - OB														0.00	80
81 Natus neoBLUE Blanket LED Phototherapy System														0.00	81
82 Office Furniture - Partial												1,509.50		1,509.50	82
83 Office Chairs - Patient Access														0.00	83
84 Office Furniture - Performance Improvement														0.00	84
85 AED Pro Semi-Auto / Manual (x3) - RHC														0.00	85
86 Office Furniture - Social Services														0.00	86
87 Bedside Monitor with 10.4" LCD Display - Surgery						8,930.72								8,930.72	87
88 Small Blanket Warmer - Surgery														0.00	88
89 60" Prevacuum Sterilizer - Surgery (Deferred to 2016)														0.00	89
90 Amsco 16x16x26 Small Steam Sterilizer - Surgery														0.00	90
91 Oncology Treatment Recliner		2,335.09												2,335.09	91
92 Intercom System for Radiology Department		23,668.90												23,668.90	92
93 Medical Video Module--Telemedicine Unit		2,010.00												2,010.00	93
94 Office Furniture--COO		5,893.90												5,893.90	94
95 Chemotherapy Prep Room					18,308.21						35,329.64		5,973.80	59,611.65	95
96 Administrative/Pharmacy Corridor Ceiling Tile Replacement						13,045.00								13,045.00	96
97 Dialysis Machine						25,000.00								25,000.00	97
98 Welch Allen Temp Plus					4,596.28									4,596.28	98
99 Centralized Server Backup Console					6,227.02									6,227.02	99
100 Office Furniture--Maintenance					700.50									700.50	100
101 Laparoscopic Instruments					4,756.88									4,756.88	101
102 Alonzo Street Exterior Signage					4,580.00	2,999.25								9,872.25	102
103 Evotech Scope Cleaner								48,072.52						48,072.52	103
104 Timekeeping/Productivity Software Upgrade													19,969.00	19,969.00	104
105 Prayer Room Renovations						1,195.00								1,195.00	105
106 Voice Recognition Software System							30,792.00			30,792.00			15,396.00	76,980.00	106
107 Install Anodes for Generator Tank and Fire Hydrants (x4)							3,374.40							3,374.40	107
108 Ceiling Replacement Maintenance Hallway								15,271.00						15,271.00	108
109 AIX Server and Back-up Solution Replacement														0.00	109
110 BMC Flooring Replacement										1,909.36				1,909.36	110
111 Chill Water Piping Insulation 2nd Floor														0.00	111
112 Glaze Stairway Windows in Front of Hospital											16,680.00			16,680.00	112
113 Ceiling Replacement Purchasing Hall & Pain Mgmt Hall														0.00	113
114 Concrete Patch Work								4,250.00						4,250.00	114
115 Linear Array Transducer 12L--Pediatric/Small Parts Probe								2,850.00						2,850.00	115
116 Cystoscope 4mm 70 Degree Lens								2,096.00						2,096.00	116
117 10HP Rietschle Vacuum Pump								13,700.65						13,700.65	117

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118 Exterior Signage									10,199.20					10,199.20	118
119 High Definition Endoscopic Video Processor											114,398.68			114,398.68	119
120 Excess Change Orders to Safe Room Over Original Budget														0.00	120
121 Camera / DVR - Boiler Room										3,499.92				3,499.92	121
122 Frozen Antibiotics Freezer - Pharmacy										4,219.84				4,219.84	122
123 Office Furniture--Surgery										1,327.00				1,327.00	123
124 Specialty Clinic Furniture										853.11				853.11	124
125 ER Redesign Punch List Completion Payment										11,000.00				11,000.00	125
126 Paging and Music System														0.00	126
127 Self-Contained Disinfectant System														0.00	127
128 CT Scan Op Lease Buy-Out														0.00	128
129 Bronchoscopy Room Renovation														0.00	129
130 Credit Card Machine Replacement (x10)													3,886.18	3,886.18	130
131 Color Copier - Marketing														0.00	131
132 Floor Burnisher (x2)														0.00	132
Balance Available at Month-End==>	1,250,195.07	1,007,370.26	1,168,184.84	1,296,575.43	1,331,195.14	1,278,917.27	1,261,100.77	1,255,416.92	1,427,213.72	1,473,859.67	1,432,649.85	1,560,895.36	1,675,772.98	1,675,772.98	

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