

PLAN FOR IMPROVEMENT FOR THE FY 2018

**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. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018	
Sales Tax Revenue		200,087.83	224,755.38	356,680.33	281,829.25	244,158.53	245,859.49	216,013.75	230,625.88	242,936.79	224,784.47	208,985.97	265,795.65	2,942,513.32	
Net Interest Income		159.91	61.23	57.60	20.24	39.65	53.56	57.38	79.33	60.93	65.88	75.50	79.65	810.86	
Less Operational Expenditures:															
1Current ER Professional Fees(IGT Requirement)		73,312.50	0.00	73,312.50	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	36,656.25	34,981.25	36,656.25	474,856.25	1
2Maintenance of Building and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
3Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		12,644.38	0.00	12,644.38	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	82,188.47	3
4Sales Tax Bond Debt Service-Safe Room/BMC/EDC		46,344.69	0.00	88,204.41	44,849.70	46,344.69	44,849.70	46,344.69	46,344.69	44,849.70	46,344.69	44,849.70	46,347.30	545,673.96	4
5DDR Upgrade x4 Operating Lease Pmts		13,418.00	0.00	13,418.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	87,217.00	5
6Sales Tax Bond Debt Service-Capital Items		31,346.66	0.00	31,346.66	15,673.33	15,673.33	15,673.33	15,673.33	15,673.33	15,810.00	15,810.00	15,810.00	15,810.00	204,299.97	6
7Coagulation System Lease Pmts (Buyout Purchase-Item#99)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7
Less Capital Improvements:															
1Hospital Information System - IT			493,106.93											493,106.93	1
2MindsEye Tech Archival Solution for Healthland Conversion						61,061.20	15,264.30							76,325.50	2
3Cerner Interfaces-IT								5,500.00		25,500.00				31,000.00	3
4Replacement Equipment-IT (2017 Carryover-Nov & Dec invoices)		65,465.25												65,465.25	4
5Windows 7 Upgrade-IT (2017 Carryover-Nov & Dec invoices)		17,080.48												17,080.48	5
6Secondary Chill Water House Pumps, VFD's, Motors-Maint							5,140.00							5,140.00	6
7Zoll Difribillators X 2		31,049.39												31,049.39	7
8Nurse Call 2 South				40,567.36		10,141.84								50,709.20	8
9Mindray Vital Signs Monitors x 6 - 3 North (Delayed)														0.00	9
10Telemetry Monitor - Nihon Koden - 3 North					5,000.00									5,000.00	10
11Ice Machine - Manitow (RNS-28) - 3 North						5,918.86								5,918.86	11
12Wheelchair x 2 - 3 North														0.00	12
13Sleeper Sofa and Chair x 26 - 3 North				19,032.00	14,720.00									33,752.00	13
14Anesthesia Machine with Monitors - Anesthesia - OR5 project on hold														0.00	14
15Laryngoscope Blades and Handles - Anesthesia - OR5 project on hold														0.00	15
16Blood/Fluid Warmer - Anesthesia - OR5 project on hold														0.00	16
17Office (all in one) Printer - Anesthesia														0.00	17
18Anesthesia OR Chair - Anesthesia - OR5 project on hold														0.00	18
19Stimuplex Nerve Stimulator - Anesthesia														0.00	19
20Glidescope - Anesthesia (Delayed)														0.00	20
21GE Mac 5500 EKG Machine (AGH and EDC) - Cardio (Delayed)														0.00	21
22Glidescope - ED				15,800.00										15,800.00	22
23Stryker Prim TC Wheelchair x 2 - ED (Delayed)														0.00	23
24Spoiled Tray Conveyor for Dishroom - F&N														0.00	24
252 Burner Gas Stove - F&N (Volunteer Donation)														0.00	25
26Mobile Roll-In Carts for Warmers & Refrigerators x 5 - F&N (Vol Donation)														0.00	26
271 Additional Table Top & Base for Cafeteria - F&N (Volunteer Donation)														0.00	27
28Office Furniture for Clinical Dietitian's Office - F&N				2,717.90										2,717.90	28
29Blue Lockable Housekeeping Carts x 19 - Hskpg (Delayed)														0.00	29
30Stryker Prime TC Swing-Away Model Wheelchair - ICU														0.00	30
31Core Switch - IT				54,538.42										54,538.42	31
32Firewall - IT				18,323.55										18,323.55	32
33IT Replacement Equipment - IT		15,933.06			40,469.87	30,461.59	7,245.24	4,314.11	10,125.45	4,723.87	6,499.34	(529.49)	2,704.62	121,947.66	33
34Office 365 - IT (Operational Expense)														0.00	34
35Virus Scan - IT				13,585.00										13,585.00	35
36Network Switch Upgrade - IT				118,531.44										118,531.44	36
37Fax Software - IT (Delayed)														0.00	37
38Helpdesk Software - IT							848.16		24,897.47					25,745.63	38
39Printers/Copiers - IT (Delayed)									3,095.50	529.00				3,624.50	39
40Cepheid Computer Upgrade - Lab							1,895.00							1,895.00	40
41Ortho Blood Bank Gel System - Lab									4,500.00					4,500.00	41
42Microscope - Microbiology - Lab									6,165.47					6,165.47	42
43Workbench Chairs x 2 - Lab														0.00	43
44Computer Access Chairs x 2 - Lab		309.00												309.00	44
45Smart TVs 32" x 2 - Marketing (Delayed)														0.00	45
46Smart TV 50" - Marketing (Delayed)														0.00	46
47TV Wall Mounts x 4 - Marketing (Delayed)														0.00	47
48Digital Signage Solution Software - Marketing (Delayed)														0.00	48

		Beg. Bal. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018	
49	Supply Cart (#444) x 2 - Mat Man (Delayed)														0.00	49
50	Air Handler Unit # 2 & Assoc. VAV boxes (less \$69,000 from STB 17)											15,084.80		21,600.00	36,684.80	50
51	Air Handler Unit # 3 - Maint (Delayed)														0.00	51
52	Replace Piping in Boiler and Chiller Rooms - Maint (Item #95)														0.00	52
53	Birthing Bed x 2 - OB (Delayed)														0.00	53
54	Stryker Visum Xblade LED Exam Lights - OB (Delayed)														0.00	54
55	Delivery Cart x 2 - OB (Delayed)														0.00	55
56	Natus NeoBlue Cozy - OB (Delayed)														0.00	56
57	Breast Pumps with Trolleys - OB (Delayed)														0.00	57
58	Giraffe Infant Warmer - OB (Delayed)														0.00	58
59	Natus Portable Scale - OB (Delayed)														0.00	59
60	Bassinette x 2 - OB (Delayed)														0.00	60
61	OmniceII Safety Scan - Pharm					12,015.50									12,015.50	61
62	OmniceII Return Bin - Pharm						8,200.80								8,200.80	62
63	OmniceII Cabinet for BMC - Pharm (Delayed)														0.00	63
64	Helmer 5 CF Refrigerator for BMC - Pharm														0.00	64
65	OmniceII Server Update - Pharm (Delayed)														0.00	65
66	Fetal Doppler x 5 - RHCs (Delayed)														0.00	66
67	Cautery x 5 - RHCs (Delayed)				1,250.00										1,250.00	67
68	Hand-held Liquid Nitrogen Canister x 5 - RHCs (Delayed)														0.00	68
69	Replace Exam Tables x 5 - RHC Peds (Delayed)														0.00	69
70	Chairs for Staff x 4 - RHC Peds								916.00						916.00	70
71	Desk in Nurse's Station - RHC Peds (Delayed)														0.00	71
72	Surgical Suite Nurse Call System 5000 - Surgery (Delayed)														0.00	72
73	Olympus GI Room spot light and monitor - Surgery														0.00	73
74	Hepa Scope Drying Cabinet - Surgery										24,888.61				24,888.61	74
75	Valleylab Smoke Evacuation System x 2 - Surgery (Delayed)														0.00	75
76	Force-FX-C-S Electrocautery with Smoke Evacuation x 2 - Surgery (Delayed)														0.00	76
77	Stryker System 8 Drills - Surgery (Delayed)														0.00	77
78	Olympus Dual Surgical Lights/boom (OR5) - Surgery - OR5 project on hold														0.00	78
79	Stryker OR Table - Surgery - OR5 project on hold														0.00	79
80	Nihon Kohden Monitor - Surgery - OR5 project on hold														0.00	80
81	End Tidal CO2 for PACU Monitors x 4 - Recovery (Delayed)														0.00	81
82	Blanket Warmer - Recovery (Delayed)														0.00	82
83	Nihon Kohden Monitor - Recovery (Delayed)														0.00	83
84	Washer/Disinfector with Steam Heat - Central Sterile (Delayed)														0.00	84
85	Prevacuum Small Single Steam Sterilizer - Central Sterile (Delayed)														0.00	85
86	Lab Outreach MedXcel Furnishing & Computers		3,683.20												3,683.20	86
87	Education Office Renovation & Furnishing		12,069.81												12,069.81	87
88	Gupta Office Renovation		24,230.42												24,230.42	88
89	Horizon Laboratory Refrigerator		5,705.75												5,705.75	89
90	Bili-Blanket / Phototherapy		3,011.88												3,011.88	90
91	Fetalink Hardware		2,796.00												2,796.00	91
92	Generator Blanket Heater		2,259.74												2,259.74	92
93	Nurse Call 3rd Floor to Accommodate Piping Project					13,482.15									13,482.15	93
94	Office Furniture -- OB, Nursing Admin, PI, Housekeeping, Pharmacy					6,032.63									6,032.63	94
95	Fire Line to Fire Pump Replacement										16,053.00				16,053.00	95
96	Parking Lot Pavement Improvement Area 3														0.00	96
97	HD Bronchoscope					24,447.88									24,447.88	97
98	ATS Switch Replace for Chiller							15,570.00	21,650.00						37,220.00	98
99	Coagulation System Buyout						4,550.00								4,550.00	99
100	Urgent Care Clinic Upfront Cost (Rolled into Lease)														0.00	100
101	Urgent Care Clinic Site Cost Phase 1 & 2									20,861.25		87,482.33		7,359.68	115,703.26	101
102	Urgent Care Clinic Xray Unit--Mobile											13,919.50			13,919.50	102
103	Office Furniture and Various Equipment for new BMC											1,367.00	539.76	4,339.69	6,246.45	103
104	Computer Equipment for new BMC									9,941.02	1,940.70			829.18	12,710.90	104
105	Office Furniture and Various Equipment for new Urgent Care Clinic											26,714.06	1,617.79	3,750.00	32,081.85	105
106	Computer Equipment for new Urgent Care Clinic								24,087.83	5,510.00					29,597.83	106
107	Echo Machine							92,800.00		23,200.00					116,000.00	107
108	Phone System Urgent Care Clinic and new BMC													21,956.95	21,956.95	108
109	Direct Network Connect Boring to Urgent Care Clinic														0.00	109
110	Urgent Care Clinic Signage (Delayed)														0.00	110
111	Erath Drainage and Old Modular Site Repair											1,071.00		286.00	1,357.00	111
112	Anesthesia Vaporizor Unit (x6)										18,944.00				18,944.00	112
113	Parking Lot Pavement Improvement Area 4														0.00	113
114	Hematology Stat Stainer/Cytocentrifuge										13,123.57				13,123.57	114
115	Kitchen Refrigerator Compressor Motor Replacement														0.00	115

116 Security Camera  
117 Portable Radios  
118 Wall Frames ICU & 2nd Floor  
119 Psych Platform Beds (x 19)  
120 Old BMC Building Demolition and Utility Cap Off

Balance Available at Month-End==>

2018 FINAL

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

Beg. Bal. 1/1/2018	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	Estimated 1/1/18 - 12/31/2018
									1,932.60 8,407.50 9,279.50				1,932.60 8,407.50 9,279.50 0.00 0.00
1,159,243.62	998,831.15	730,540.83	584,007.14	639,478.13	651,636.56	648,576.44	696,474.17	707,177.76	714,505.99	675,376.18	774,137.45	865,341.89	865,341.89

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