PLAN FOR IMPROVEMENT FOR THE FY 2021

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. 1/1/2021	1/21	2/21	3/21	4/21	5/21	6/21	7/21	8/21	9/21	10/21	11/21	12/21	Estimated 1/1/21 - 12/31/2021	
	Sales Tax Revenue		237,227.95	237,227.95	266,881.44	237,227.95	237,227.95	266,881.44	237,227.95	237,227.95	266,881.44	237,227.95	237,227.95	266,881.48	2,965,349.40	
	Net Interest Income		279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.10	3,348.54	
	Less Operational Expenditures:															
1	Current ER Professional Fees(IGT Requirement)		37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	37,316.25	447,795.00	1
2	Maintenance 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
3	Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	48,024.36	3
4	Sales Tax Bond Debt Service-Safe Room/BMC/EDC		47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,455.63	47,455.63	47,455.63	47,455.63	565,876.92	4
5	Sales Tax Bond Debt Service-Capital Items		16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,164.00	16,164.00	16,164.00	16,164.00	193,098.64	5
6	CT Operating Lease Pmts		8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	99,092.52	6
7	MRI Operating Lease Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,018.70	29,018.70	29,018.70	29,018.70	116,074.80	7
	Less Capital Improvements:															
1	Nihon Khoden Telemetry System (2020 item #1)				62,356.35										62,356.35	1
2	Timetrak Upgrade (2020 item #3)				13,585.00										13,585.00	2
3	Upgrade Carestream DRX Revolution (2020 item #4)				3,500.00										3,500.00	3
4	Centralink Interface for Chemistry Analyzers (2020 item #5)				12,500.00										12,500.00	4
5	GE Optima XR240amx Analog Portable machine for Urgent Care (2020 item #12)			44,997.93											44,997.93	5
6	Sterile Compounding Clean Rooms USP <797> <800> - Pharm (2020 item #23)		8,229.85												8,229.85	6
7	Line Isolation Monitoring - OR Electrical Upgrades (2020 item #29)			33,916.26	234,342.61										268,258.87	7
8	OR 5 Light/Boom & Monitors (2020 item #30)		17,126.10		75,006.76										92,132.86	8
9	ED Floor Obs Suite, Exam #8, & Exam #9 (2020 item #33)				45,352.50										45,352.50	9
10	Humidity Controls for OR Rooms (2020 item #34)		3,750.00		20,750.00										24,500.00	10
11	ED Subwaiting Domestic Water Pipe (2020 item #36)		12,740.00												12,740.00	11
12	Remote Device Connectivity (2020 item #37)				20,850.00										20,850.00	12
13	OR 3 Visum LED II Surgical Lights - Surgery (2020 item #46)				28,029.69										28,029.69	13
14	Birthing beds (x3) (2020 item #53)		1,609.23												1,609.23	14
15	Arthroscopy Set (2020 item #54)			22,073.21											22,073.21	15
16	GE Giraffe Bedded Warmer (2020 item #55)			18,920.99	4,730.25										23,651.24	16
17	Generator 25% match (includes grant management) (2020 item #56)		770.00	315.00	406,130.00										407,215.00	17
18	Nulook Refresh 1 room each 3N & OB (delayed)														0.00	18
19	Stryker Beds (x 5 per year)													42,375.00	42,375.00	19
20	IV Poles (x 26)													6,000.00	6,000.00	20
21	Ice Machine													6,000.00	6,000.00	21
22	Matresses for Beds (x 11)													40,986.45	40,986.45	22
23	Zymed Digitrak-Plus Holter Monitors (x 6)													11,500.00	11,500.00	23
24	PACS Replacement													430,000.00	430,000.00	24
25	Uplift Desk for Reading Room: Request from ARG													2,000.00	2,000.00	25
26	Dialysis Machine (2008T HD Sys W/O CDX Blue Star)													14,350.00	14,350.00	26
27	Portable RO (Water Purification System)													21,640.23	21,640.23	27
28	Stryker GYNNIE Stretcher													6,372.30	6,372.30	28
29	Fruit & Vegetable Cutter													2,000.00	2,000.00	29
30	IV Poles (2 per year)													460.00	460.00	30
31	Nihon Khoden Bedside Monitors													12,300.75	12,300.75	31
32	Phone System Upgrade													140,000.00	140,000.00	32
33	PC Replacement (x 40 per year)													40,000.00	40,000.00	33
34	Upgrade Printers Throughout Hospital													30,000.00	30,000.00	34
35	Ice Machine													6,077.00	6,077.00	35
36	Automated Sed Rate analyzer													8,000.00	8,000.00	36
37	Freezer (-15° to -25°)													10,000.00	10,000.00	37
38	Centrifuges - general purpose													5,100.00	5,100.00	38
39	Refrigerator - 2 door general purpose													7,000.00	7,000.00	39
40	PCR Technology Upgrade													27,000.00	27,000.00	40
41	Front Parking Lot Exterior Cameras, Monitoring, Maintenance													8,730.32	8,730.32	41
42	Camera Cleaning & Focusing													3,400.00	3,400.00	42
43	Add Guy Anchors to HEAR Radio Tower													8,400.00	8,400.00	43
44	Redundant Antennae HEAR Radio Mounted to BMC													18,900.00	18,900.00	44
45	Replace Air Handler in Penthouse for Elevator #3 & #4													17,528.00	17,528.00	45
46	Replacement of Motors, Couplings, Pulleys, Belts for Pumps & Air Handlers													10,000.00	10,000.00	46
47	Replace Shelving / Renovate department Materials Management													66,845.94	66,845.94	47
48	Supply cart (Lakeside #444) (x 2 per year)													1,450.00	1,450.00	48
49	Nulook Refresh OB 1 room (combined with item #18)													0.00	0.00	49

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50	Medical Necessity Compliance Product													***88,000.00***	88,000.00	50
51	Omnicell XT ED, 3N, OB													***215,797.00***	215,797.00	51
52	K2 Scientific Refrigerator - OB													***1,095.00***	1,095.00	52
53	K2 Scientific Temp/Humidity Data Logger ($250 ea)													***750.00***	750.00	53
54	Sensoscientific Temp Monitor System ($500 ea)													***1,000.00***	1,000.00	54
55	Cerner Patient Appointment Reminders													***8,490.00***	8,490.00	55
56	CoaguCheck XS Plus 8													***989.26***	989.26	56
57	OR2 & OR4 Visum LED II Surgical Lights & equipment booms													***128,244.58***	128,244.58	57
58	OR Big Wheel Stretcher													***8,079.62***	8,079.62	58
59	Storage Buildings x2 including electrical & carpentry work			***8,275.00***	***19,616.00***										27,891.00	59
60	Monument Signage													***95,454.00***	95,454.00	60
	2022 Capital Budget Allocation													***3,661.02***	3,661.02	
Balance Available at Month-End==>		1,190,122.36	1,270,766.05	1,267,136.53	474,909.73	599,778.60	724,647.47	879,169.83	1,004,038.70	1,128,907.57	1,253,853.73	1,349,146.40	1,444,439.07	13,408.86	13,408.86	

BOC Approved 02/10/2021

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