

PLAN FOR IMPROVEMENT FOR THE FY 2023

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. 1/1/2023	1/23	2/23	3/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	Estimated 1/1/2023 - 12/31/2023	
Sales Tax Revenue		284,044.04	265,062.71	338,529.73	288,676.17	330,988.03	343,380.12	321,513.94	357,594.76	323,181.86	307,091.43	302,376.23	346,155.85	3,808,594.87	
Net Interest Income		569.48	580.39	1,976.15	2,115.32	2,254.37	2,137.89	2,455.08	2,627.99	2,596.41	2,811.50	2,538.23	2,743.50	25,406.31	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	45,618.67	547,424.01	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 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		47,793.88	47,793.88	47,793.88	47,793.88	47,793.88	47,793.88	47,793.88	47,793.88	48,144.55	48,144.55	48,144.55	48,144.55	574,929.24	3
4 Sales Tax Bond Debt Service-Capital Items		15,846.67	15,846.67	15,846.67	15,846.67	15,846.67	15,846.67	15,846.67	15,846.67	15,946.00	15,946.00	15,946.00	15,946.00	190,557.36	4
5 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	5
6 2023 ER Professional Fees Volume Protector		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,231.00)	0.00	(93,231.00)	6
Less Capital Improvements:															
1 Generator 25% match (includes grant management) (2022 item #2)			175.00			37,848.40								38,023.40	1
2 Ice Machine-ICU (2022 item #4)			6,471.00											6,471.00	2
3 Ice Machine-Infusion Therapy (2022 item #8)		6,471.00												6,471.00	3
4 Cerner Patient Appointment Reminders (2022 item #11)		8,490.00												8,490.00	4
5 Secured Unit Hosted Access Control (badge entry) (2022 item #13)														0.00	5
6 Nurse Call System Upgrade Hospital wide (2022 item #14)							6,545.76							6,545.76	6
7 Overbed Tables (Stryker) - 3N (2022 item#19)		1,640.12												1,640.12	7
8 Ultrasound Unit - Anesth (2022 item#22)		27,182.48	6,795.62											33,978.10	8
9 Carestream all DR systems-Upgrade to Windows 10 (x8)-DI (2022 item #31)					86,850.00									86,850.00	9
10 Stretcher Mattresses (x5) - ED (2022 item #33)					1,040.52									1,040.52	10
11 Ice Maker for Caf� - F&N (2022 item #34)						6,567.48								6,567.48	11
12 Clarke CFPPPro 20DS Buffer - Housekeeping (2022 item #39)													1,569.00	1,569.00	12
13 Clarke Ultra Speed Pro 1500 20 Burnisher(2022 item #40)(moved to # 158)														0.00	13
14 Office Furn for HR (2022 item #41)											1,445.98	422.25		1,868.23	14
15 2Factor Auth for VPN-Cisco DUO- IT (2022 item #49) (removed-operational)														0.00	15
16 Nursing Home Demolition - Maint (2022 item #57)														0.00	16
17 Repl diesel fire pump/controls w/ elect drive(2022 item #58)(Moved to #131)														0.00	17
18 Replace IV Hoods (2022 item #61&62)					13,178.90						10,564.40			23,743.30	18
19 Exam Room Music - MCCC (2022 item #65) (Deleted by manager for #134)														0.00	19
20 Exam Room Music - AGHC (2022 item #66) (moved to 122)														0.00	20
21 Exam Room Music - WHofV (2022 item #67) (moved to 122)														0.00	21
22 Exam Room Music - Peds (2022 item #68) (moved to 122)														0.00	22
23 Desk for back nurse's station (triage) - Peds (2022 item #69) (moved to #24)														0.00	23
24 Table for weighing infants - Peds (2022 item #70)														0.00	24
25 Exam Room Music - EDC (2022 item #71) (moved to 122)														0.00	25
26 LINKS interface - Inbound - RHCs (2022 item #72)														0.00	26
27 Stryker System 8 Drill Sets (x 2) - OR (2022 item #74)						33,359.22								33,359.22	27
28 Prime Big Wheel Stretchers (x 5) - OR (2022 item #75)		16,159.24				8,215.54								24,374.78	28
29 Stainless Steel Scrub Sinks (x 2) - OR (2022 item #76)										18,108.87			7,501.56	25,610.43	29
30 Nihon Kohden Monitor - OR (2022 item #79)				1,894.98										1,894.98	30
31 Patient Trayline (Including Electrical & Plumbing) (2022 item #84)		59,417.14												59,417.14	31
32 PACS Data Migration System (2022 item #95)				17,000.00										17,000.00	32
33 Combi-Oven (2022 item #96)											44,068.48			44,068.48	33
34 BAS Migration to Desigo (2022 item #99) (Moved to #131)														0.00	34
35 Giraffe Warmer (2022 item #101)						17,736.27								17,736.27	35
36 Carescope 650 Monitors X3 (2022 item #106)		21,000.00												21,000.00	36
37 Conversion of 1750kw Generator as Primary (2022 item #107)(Moved to 131)														0.00	37
38 Urology instruments - Resectoscope with Ureteroscope (2022 item #108)						254.66								254.66	38
39 Stryker Bariatric Bed - 3N														0.00	39
40 Solarium Furniture - 3N						4,468.82								4,468.82	40
41 Ice Machine - 3N								7,563.00						7,563.00	41
42 Overbed Tables (x 4 per year) - 3N														0.00	42
43 Automatic door open button - 3N														0.00	43
44 Glide Scope - Anesth (manager reduced)												3,560.00		3,560.00	44
45 Anesthesia Machine & Monitor - Anesth														0.00	45
46 Vital Signs Monitor (x 2) - BMC						6,511.26								6,511.26	46
47 Chairs - BO			5,043.40											5,043.40	47
48 ABG Machine, includes Aquire IT Charter and HL7 - Cardio								16,415.23						16,415.23	48
49 Department Chairs - Cardio														0.00	49
50 Replacement of UR Appeals Fax Machine MX-M3051 - Case Mgmt														0.00	50

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Replacement of 5MP monitors with new Reading Room workstations, PC with 3 MP monitors at AGH - DI									12,681.57					12,681.57	51
Replacement of Radiologist Reading workstation with new PC with Windows 10 OS and 2-3 MP monitors at OLOL location - DI									12,812.04					12,812.04	52
(4) Trophon 2 upgrade with trade-in credit, service plan with credit and promotional offering (high level disinfectant) - DI														0.00	53
Lobby Furniture - DI						9,561.08								9,561.08	54
Desk Chair - Dialysis						500.00								500.00	55
Fresenius Dialysis Machine 2008T with Cerner Interface (use funds from #94)												17,431.62		17,431.62	56
Mar Cor Millenium HX Portable Water Purification System/Install-Dialysis												29,835.87		29,835.87	57
SimNew B NRP Training Mannequin - Educ					28,456.00									28,456.00	58
SPR Mannequins (4 Adults and 4 Babies set) - Educ				1,685.65										1,685.65	59
EZ I/O G3 Educator Kit - Educ						410.50								410.50	60
Oral Thermometer (x 10) - ED									962.07			448.96		1,411.03	61
Drying Racks - F&N (manager delayed-move funds to #63C)														0.00	62
4 Burner Gas Stove - F&N (moved partial funds from #62)														0.00	63
Preventative Maintenance on Coolers/Freezer - F&N (Removed-operational)														0.00	64
Shelving Units for Walk-In Refrigerators & Freezer - F&N (manager delayed)														0.00	65
Tray Delivery Cart - 3N / ICU - F&N (manager delayed)														0.00	66
Temp Minder System - F&N (moved partial funds from #62)									6,938.65					6,938.65	67
Nihon Khoden Bedside Monitors (Includes Interface) - ICU								3,510.00		7,996.00	154,513.74		3,510.00	169,529.74	68
Honeywell Cordless Barcode Scanner (x 4) - ICU				2,131.90										2,131.90	69
Bedside Table Drawers (x 8) - ICU											4,413.92			4,413.92	70
Desk Chairs (x 6) - ICU						1,739.65								1,739.65	71
Refreshment of old hardware (x 40 PCs) - IT				1,132.57	38,393.90									39,526.47	72
New user / unexpected break / replacements - IT				6,268.94	4,072.78	7,472.04		922.48	5,402.99	3,153.84	26,332.58			53,625.65	73
Refreshment of old hardware - Printers - IT					11,032.00		16,276.50							27,308.50	74
Desk Chairs for Nurses Station (x 4) - Infusion Therapy														0.00	75
Coagulation system - Lab												47,200.00	5,615.00	52,815.00	76
Cepheid 4 Module Upgrade - Lab (manager deleted)														0.00	77
Digital Microscopy System - Lab														0.00	78
Microbiology incubator - 42 degree - Lab (manager deleted)														0.00	79
Conference Room Chairs - Lab (manager delayed)														0.00	80
Centrifuges - general purpose - Lab (manager delayed)														0.00	81
Refrigerator - 2 door general purpose - Lab (manager delayed)														0.00	82
Freezer (-15° to -25°) - Lab (manager delayed)														0.00	83
Replace AHU K, Associated Hot Water Coils - Maint														0.00	84
Replace AHU H Coil Replacement - Maint												20,088.00		20,088.00	85
Weatherproof Cover for Electrical Switchgear for 1250 kw - Maint(mgr delayed)														0.00	86
Kitchen Hood Replacement - Maint								26,432.00						26,432.00	87
Replace AHU 3 Coil Replacement - Maint (manager delayed)														0.00	88
Replace Ceiling Grid in the Surgery Department - Maint								6,060.00	34,500.00					40,560.00	89
Shut Off Valves (x8) - Maint														0.00	90
Ice Machine (spare) - Maint (manager delayed)														0.00	91
Supply cart (x 2 per year) - Mat Man														0.00	92
Office Furniture for Nurs Adm Sec & OB 2 BIN system									2,841.50		3,205.42			6,046.92	93
HUGS upgrade - OB (manager delayed-moved to 56)														0.00	94
Postpartum hemorrhage simulator - OB (manager deleted)														0.00	95
PPH rapid response cart - OB (manager deleted-moved to 93)														0.00	96
Insurance eligibility, verification, and QA product - Pt Access						18,123.75	17,633.75			17,633.75				53,391.25	97
DSCSA (Drug Supply Chain Safety Act 2023) equipment - Pharm(mgr deleted)														0.00	98
Pharmacy Refrigerator 10 cu ft - Pharm											2,348.00			2,348.00	99
Push Button Door Access - Pharm														0.00	100
Pharmacy Chairs (x 6) - Pharm (manager delayed)														0.00	101
Omnicell XT Controlled Substance Manager - Pharm (manager delayed)														0.00	102
Computer Workstation - Pharm														0.00	103
IntelliGuard RFID Pharm Station Med Inventory Mgmt equipment - Pharm														0.00	104
Portable Thermometers (x 3) - RHC MCCC (deleted per manager)														0.00	105
Portable Otoscope - RHC AGHC (deleted per manager)														0.00	106
Urology Instruments - Surg (moved remaining to #120)											15,317.44			15,317.44	107
ENT Equipment and Instruments - Surg (manager reduced)														0.00	108
Trimano Fortis Support arm and adapter - Surg										16,823.72				16,823.72	109
General Surgery Instruments - Surg (moved partial funds to #140)						1,796.93		1,082.19			8,351.38	5,034.39	8,892.86	25,157.75	110
Family waiting room furniture - Surg						8,829.92								8,829.92	111
ZEISS microscope - Surg (manager deleted)														0.00	112
Beach Chair Attachment - Surg (deleted per manager)														0.00	113
Sharp Multi-Function Printer 476 WH - Recovery (deleted per manager)														0.00	114
Nihon Kohden V/S monitors (x 2) - Recovery (manager deleted)														0.00	115
End Tidal CO2 for PACU Monitors (x 6) - Recovery (deleted per manager)														0.00	116

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117 Ice Maker - Recovery									30.58	8,391.00	596.72			9,018.30	117
118 Blanket Warmer - Recovery (deleted per manager)														0.00	118
119 Instrument Tracking Software - Central Sterile										11,650.85		12,375.00	2,500.00	26,525.85	119
120 Prevacuum Large Steam Sterilizer - CS (moved funds from #107)														0.00	120
121 Prep and Pack Table - Central Sterile									1,228.08	5,791.56	1,884.47			8,904.11	121
122 Music / Sound Masking - All clinics													11,639.65	11,639.65	122
123 Wood's Light - UC (deleted per manager)														0.00	123
124 Ophthalmic Burr - UC										640.00				640.00	124
125 Abby Cart for ED		6,977.17												6,977.17	125
126 Yellofin Stirrups with Cart for Surgery		5,862.69												5,862.69	126
127 GI monitor-32" for GI lab		9,018.50												9,018.50	127
128 Urology TURP set for Surgery		13,797.74												13,797.74	128
129 IT Equipment for various departments		44,388.50												44,388.50	129
130 OR Instrument Replacements		9,279.80												9,279.80	130
131 Replace Fire Pump / BAS Migration & Upgrade / Electrical Upgrades			12,208.00					12,292.05	12,456.68		22,224.00			59,180.73	131
132 Gastroscope					21,995.00									21,995.00	132
133 New Office Building Renovation-215 Odea Street						14,445.00				30,010.00	19,445.15			63,900.15	133
134 Blood Pressure Monitors x3 (MCCC)						3,805.95								3,805.95	134
135 ICU Waiting Room Furniture										1,323.08				1,323.08	135
136 MRI Removal Construction						5,351.88		32,985.05		10,583.32				48,920.25	136
137 Wifi Phone for Outpatient Surgery								680.94						680.94	137
138 Vscan Extend Sector Probe (replaced #95)								2,995.00						2,995.00	138
139 Surgery office chairs x6 (replaced #114)							1,679.70							1,679.70	139
140 Evotech System (replaced #116 & part #110)										44,505.50				44,505.50	140
141 Electrical Issues														0.00	141
142 Beach Chair Attachment (replaced part #118)									3,953.12					3,953.12	142
143 Abbeville Specialty Care Services Start Up Expenses														0.00	143
144 Video System Printer (x2) -Surgery											10,881.00			10,881.00	144
145 Auto-locking Cart -ICU											3,085.00			3,085.00	145
146 Electric Cart -Maintenance											9,800.00			9,800.00	146
147 Gen 2 Digital Video Processor -Surgery											2,500.00			2,500.00	147
148 2 Bin System Wire Shelving -Anesth											2,183.15			2,183.15	148
149 Electrosurgical Generator -Surgery											4,120.00			4,120.00	149
150 Pediatric Clinic Concrete and Drainage											8,000.00			8,000.00	150
151 Ureterscope DualCH, StraightOC, 430mm -Surgery											8,362.41			8,362.41	151
152 Food Waste Disposer -F&N											2,568.26			2,568.26	152
153 Urolift Scope -Surgery											6,020.00			6,020.00	153
154 Hand Table -Surgery											3,771.38			3,771.38	154
155 Office Furniture -YTD multiple areas											31,760.61			31,760.61	155
156 Rebuilt GE AMX 4 Plus Analog Portable/IVIX DR-ASCS													56,807.84	56,807.84	156
157 RHC dual monitors														0.00	157
158 Equipment Mover - Hskpg (moved from #13)												1,372.99		1,372.99	158
2024 Capital Budget Allocation													2,758,092.87	2,758,092.87	
Balance Available at Month-End==>	1,992,433.61	1,929,845.82	2,047,278.98	2,240,153.89	2,208,409.35	2,233,626.47	2,419,491.85	2,518,516.00	2,667,414.54	2,688,050.00	2,482,786.91	2,617,694.80	0.00	0.00	

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