

PLAN FOR IMPROVEMENT FOR THE FY 2020

**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. 1/1/2020	1/20	2/20	3/20	4/20	5/20	6/20	7/20	8/20	9/20	10/20	11/20	12/20	Estimated 1/1/20 - 12/31/2020	
Sales Tax Revenue		225,265.60	196,090.55	265,728.50	234,528.86	247,279.50	313,384.36	262,894.33	220,263.50	289,637.56	331,888.12	246,076.87	306,348.22	3,139,385.97	
Net Interest Income		397.42	338.84	332.73	322.98	343.64	203.64	284.81	290.48	324.89	244.91	276.13	399.89	3,760.36	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	36,706.25	440,475.00	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		3,982.06	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	48,004.39	3
4 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		46,472.84	46,472.84	46,472.84	46,472.84	46,472.84	46,472.84	46,472.84	46,472.84	47,006.80	47,006.80	47,006.80	47,006.80	559,809.92	4
5 DDR Upgrade x4 Operating Lease Pmts		6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	6,709.00	0.00	0.00	0.00	0.00	0.00	0.00	40,254.00	5
6 Sales Tax Bond Debt Service-Capital Items		15,937.33	15,937.33	15,937.33	15,937.33	15,937.33	15,937.33	15,937.33	15,937.33	16,055.33	16,055.33	16,055.33	16,055.33	191,719.96	6
7 CT Operating Lease Pmts (start 6/16/20)		0.00	0.00	0.00	0.00	0.00	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	57,803.97	7
8 Hematology Operating Lease Pmts		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	8
9 Microbiology Operating Lease Pmts		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	9
Less Capital Improvements:															
1 Nihon Khoden Telemetry System						62,356.34								62,356.34	1
2 Nihon Khoden Enterprise Gateway			22,989.00											22,989.00	2
3 Timtrak Upgrade														0.00	3
4 Upgrade Carestream DRX Revolution														0.00	4
5 Nuc Med-GE Xeleris * 4 DR SPECT imaging workstation								58,300.00						58,300.00	5
6 Hematology System Analyzer Interface										2,000.00				2,000.00	6
7 Centralink Interface for Chemistry Analyzers														0.00	7
8 PACS Replacement-hardware,servers,software,installation (2021 Capital)														0.00	8
9 Omnicell XT (ED, 3N, OB) (Delayed)														0.00	9
10 Hologic Horizon DEXA System											46,763.75			46,763.75	10
11 Digital Mammo with 3D Tomosynthesis Digital unit & workstation (Delayed)														0.00	11
12 GE Optima XR240amx Analog Portable machine for Urgent Care														0.00	12
13 MindsEye Tech Archival Solution for Healthland Conversion (2019 item #1)														0.00	13
14 Secondary Chill Water House Pumps, VFD's, Motors-Maint (2019 item #3)														0.00	14
15 Air Handler Unit # 2 & Assoc. VAV boxes (less \$69,000 from STB 17) (2019 item #7)				(2,208.03)										(2,208.03)	15
16 CT renovation of rooms / space - Diagnostic Imaging (2019 item #32)			17,369.87	31,934.11			3,251.20							52,555.18	16
17 Upgrade of OEC C arm with software - Diagnostic Imaging (2019 item #33)		21,700.00												21,700.00	17
18 Fax Software - Information Systems (2019 item #36) (Removed per mgr)														0.00	18
19 Printers / Copiers - Information Systems (2019 item #38)			27,595.00											27,595.00	19
20 Microbiology incubator - Carbon Dioxide - Laboratory (2019 item #40)		6,810.67												6,810.67	20
21 Air Handler Unit #1 - Maint (2019 item #41)		68,850.00				7,650.00								76,500.00	21
22 Parking Lot Resurfacing - Maint (2019 item #44)				13,175.45		120,086.56		53,144.12		16,145.24	16,810.12			219,361.49	22
23 Sterile Compounding Clean Rooms USP <797> <800> - Pharm (2019 item #55)		81,679.45	76,642.59	98,090.51		30,894.57	19,251.64	14,463.68		32,822.52	2,592.50			356,437.46	23
24 Helmer 5 CF Medication Refrigerator for ICU, 3N, OB - Pharm (2019 item #61)														0.00	24
25 Pulse Oximeter (x 2) - RHC Peds (2019 item #62)														0.00	25
26 Nursery Air Exchange Modification / Hot Lab Exhaust Installation (2019 item #71)														0.00	26
27 Ceiling Mounted Dual Syringe CT Injector			1,106.55				20,500.00							21,606.55	27
28 Refurbished HD Slim Colonoscope		19,777.50												19,777.50	28
29 Line Isolation Monitoring - OR											27,175.13			27,175.13	29
30 OR 5 Light/Boom & Monitors							27,950.00				10,417.38			38,367.38	30
31 Rural Health Clinic Phone System (Delayed)														0.00	31
32 Digital Radiology System (end of lease buy-out)							18,800.00							18,800.00	32
33 ED Floor Obs Suite, Exam #8, & Exam #9						297.50								297.50	33
34 Humidity Controls for OR Rooms														0.00	34
35 Laparoscopic Cameras and Monitors						91,572.65								91,572.65	35
36 ED Subwaiting Domestic Water Pipe														0.00	36
37 Remote Device Connectivity								15,000.00				15,000.00		30,000.00	37
38 Mindray Vital Signs Monitors (x6)												25,000.00		25,000.00	38
39 Telemed Costs							4,286.72	3,399.77						7,686.49	39
40 Dumpster Fence								15,000.00						15,000.00	40
41 Matrix Probe with Cardiac Package							7,952.00							7,952.00	41
42 Dual Channel SmartPump							4,671.00							4,671.00	42
43 Dental Unit							4,381.88							4,381.88	43
44 Endoscopic Insufflator							4,022.85							4,022.85	44
45 Portable Scale - Nursery										4,855.83				4,855.83	45
46 Visum LED II Surgical Lights - Surgery														0.00	46
47 HD Colonoscope with Dual Focus - Surgery										19,727.50				19,727.50	47
48 Concrete Pad for Bulk Oxygen Tank										32,950.00				32,950.00	48
49 Heating Water Heat Exchanger										13,395.00				13,395.00	49
50 Stainless Steel Table for Orthopedic Surgeries										2,888.34				2,888.34	50
51 SCU Panel Replacement for AHU "F" and Boilers										15,897.00				15,897.00	51
52 Seat Lounge (x8) - BMC										4,556.70	4,556.70			9,113.40	52
53 Birthing beds (x3)													48,775.00	48,775.00	53
54 Arthroscopy Set														0.00	54
55 GE Giraffe Bedded Warmer														0.00	55
56 Generator 25% match (includes grant management)														0.00	56
2021 Capital Budget Allocation														0.00	
Balance Available at Month-End==>	841,782.15	758,820.07	699,719.00	714,960.74	839,985.13	664,923.20	745,358.75	737,854.16	847,031.98	879,728.18	991,517.51	1,085,842.39	1,231,787.38	1,231,787.38	

BOC Approved 02/24/2021

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