

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		264,044.04	285,261.42	335,068.99	285,261.42	285,261.42	335,068.99	285,261.42	285,261.42	335,068.99	285,261.42	285,261.42	335,068.99	3,621,149.96	
Net Interest Income		569.48	149.18	149.18	149.18	149.18	149.18	149.18	149.18	149.18	149.18	149.18	149.21	2,210.49	
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	0.00	0.00	0.00	6
Less Capital Improvements:															
1 Generator 25% match (includes grant management) (2022 item #2)			175.00		50,607.72									50,782.72	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)					17,493.67									17,493.67	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)					65,659.66									65,659.66	9
10 Stretcher Mattresses (x5) - ED (2022 item #33)					4,500.00									4,500.00	10
11 Ice Maker for Café - F&N (2022 item #34)					4,000.00									4,000.00	11
12 Clarke CFPPro 20DS Buffer - Housekeeping (2022 item #39)													1,395.00	1,395.00	12
13 Clarke Ultra Speed Pro 1500 20 Burnisher - Housekeeping (2022 item #40)													1,170.00	1,170.00	13
14 Desk for HR Director - HR (2022 item #41)													2,500.00	2,500.00	14
15 Two Factor Authentication for VPN - Cisco DUO - IT (2022 item #49)					14,206.20									14,206.20	15
16 Nursing Home Demolition - Maint (2022 item #57)					24,944.53									24,944.53	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)					23,743.30									23,743.30	18
19 Exam Room Music - MCCC (2022 item #65)													6,314.54	6,314.54	19
20 Exam Room Music - AGHC (2022 item #66)													3,882.85	3,882.85	20
21 Exam Room Music - WhoRV (2022 item #67)													3,720.65	3,720.65	21
22 Exam Room Music - Peds (2022 item #68)													3,720.65	3,720.65	22
23 Desk for back nurse's station (Triage) - Peds (2022 item #69)													600.00	600.00	23
24 Table for weighing infants - Peds (2022 item #70)													750.00	750.00	24
25 Exam Room Music - EDC (2022 item #71)													3,882.85	3,882.85	25
26 LINKS interface - Inbound - RHCs (2022 item #72)					24,000.00									24,000.00	26
27 Stryker System 8 Drill Sets (x 2) - OR (2022 item #74)					36,510.18									36,510.18	27
28 Prime Big Wheel Stretchers (x 5) - OR (2022 item #75)					8,155.52									24,314.76	28
29 Stainless Steel Scrub Sinks (x 2) - OR (2022 item #76)		16,159.24			26,745.00									26,745.00	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 Ureterscope (2022 item #108)					1,701.02									1,701.02	38
39 Stryker Bariatric Bed - 3N													35,609.98	35,609.98	39
40 Solarium Furniture - 3N													4,000.00	4,000.00	40
41 Ice Machine - 3N													6,896.00	6,896.00	41
42 Overbed Tables (x 4 per year) - 3N													1,640.12	1,640.12	42
43 Automatic door open button - 3N													1,515.30	1,515.30	43
44 Glide Scope - Anesth													15,400.00	15,400.00	44
45 Anesthesia Machine & Monitor - Anesth													84,000.00	84,000.00	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 ABC Machine, includes Aquire IT Charter and HL7 - Cardio					24,115.23									24,115.23	48
49 Department Chairs - Cardio													300.00	300.00	49
50 Replacement of UR Appeals Fax Machine MX-M3051 - Case Mgmt													5,000.00	5,000.00	50
51 MP monitors at AGH - DI													15,000.00	15,000.00	51
52 OS and 2-3 MP monitors at OLOL location - DI													15,000.00	15,000.00	52
53 (4) Trophon 2 upgrade with trade-in credit, service plan with credit and promotional offering (high level disinfectant) - DI													72,060.00	72,060.00	53
54 Lobby Furniture - DI													8,601.40	8,601.40	54
55 Desk Chair - Dialysis													500.00	500.00	55
56 Fresenius Dialysis Machine 2008T - Dialysis													15,000.00	15,000.00	56
57 Mar Cor Millenium HX Portable Water Purification System/Install-Dialysis													21,800.00	21,800.00	57
58 SimNew B NRP Training Mannequin - Educ													28,008.08	28,008.08	58
59 SPR Mannequins (4 Adults and 4 Babies set) - Educ				1,685.65										1,685.65	59
60 EZ I/O G3 Educator Kit - Educ													726.32	726.32	60
61 Oral Thermometer (x 10) - ED													1,604.20	1,604.20	61

	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	
62	Drying Racks - F&N												4,000.00	4,000.00	62
63	4 Burner Gas Stove - F&N												4,000.00	4,000.00	63
64	Preventative Maintenance on Coolers/Freezer - F&N												2,500.00	2,500.00	64
65	Shelving Units for Walk-In Refrigerators & Freezer - F&N												15,000.00	15,000.00	65
66	Tray Delivery Cart - 3N / ICU - F&N												4,000.00	4,000.00	66
67	Temp Minder System - F&N												5,000.00	5,000.00	67
68	Nihon Kohden Bedside Monitors w/ Wireless Connection - ICU												191,720.92	191,720.92	68
69	Honeywell Cordless Barcode Scanner (x 4) - ICU			2,131.90									2,131.90	2,131.90	69
70	Bedside Table Drawers (x 8) - ICU												4,204.47	4,204.47	70
71	Desk Chairs (x 6) - ICU												3,000.00	3,000.00	71
72	Refreshment of old hardware (x 40 PCs) - IT			1,132.57	38,867.43								40,000.00	40,000.00	72
73	New user / unexpected break / replacements - IT			6,268.94									23,731.06	30,000.00	73
74	Refreshment of old hardware - Printers - IT				30,000.00								30,000.00	30,000.00	74
75	Desk Chairs for Nurses Station (x 4) - Infusion Therapy												1,600.00	1,600.00	75
76	Coagulation system - Lab												55,000.00	55,000.00	76
77	Cepheid 4 Module Upgrade - Lab												40,000.00	40,000.00	77
78	Digital Microscopy System - Lab												5,000.00	5,000.00	78
79	Microbiology incubator - 42 degree - Lab												4,000.00	4,000.00	79
80	Conference Room Chairs - Lab												2,400.00	2,400.00	80
81	Centrifuges - general purpose - Lab												5,100.00	5,100.00	81
82	Refrigerator - 2 door general purpose - Lab												7,000.00	7,000.00	82
83	Freezer (-15" to -25") - Lab												10,000.00	10,000.00	83
84	Replace AHU K, Associated Hot Water Coils - Maint												154,646.00	154,646.00	84
85	Replace AHU H Coil Replacement - Maint												175,000.00	175,000.00	85
86	Weatherproof Cover for Electrical Switchgear for 1250 kw - Maint												60,000.00	60,000.00	86
87	Kitchen Hood Replacement - Maint												275,000.00	275,000.00	87
88	Replace AHU 3 Coil Replacement - Maint												25,000.00	25,000.00	88
89	Replace Ceiling Grid in the Surgery Department - Maint												50,000.00	50,000.00	89
90	Shut Off Valves (x8) - Maint												64,000.00	64,000.00	90
91	Ice Machine (spare) - Maint												6,396.00	6,396.00	91
92	Supply cart (x 2 per year) - Mat Man												1,800.00	1,800.00	92
93	Office Furniture for Nursing Administration Secretary - Nurse Adm												1,600.00	1,600.00	93
94	HUGS upgrade - OB												43,580.00	43,580.00	94
95	Postpartum hemorrhage simulator - OB												3,025.00	3,025.00	95
96	PPH rapid response cart - OB												8,893.40	8,893.40	96
97	Insurance eligibility, verification, and QA product - Pt Access												50,000.00	50,000.00	97
98	DSCSA (Drug Supply Chain Safety Act 2023) equipment - Pharm												1,600.00	1,600.00	98
99	Pharmacy Refrigerator 10 cu ft - Pharm												2,200.00	2,200.00	99
100	Push Button Door Access - Pharm												750.00	750.00	100
101	Pharmacy Chairs (x 6) - Pharm												2,500.00	2,500.00	101
102	Omniceil XT Controlled Substance Manager - Pharm												40,000.00	40,000.00	102
103	Computer Workstation - Pharm												1,600.00	1,600.00	103
104	IntelliGuard RFID Pharm Station Med Inventory Mgmt equipment - Pharm												2,500.00	2,500.00	104
105	Portable Thermometers (x 3) - RHC MCCC												1,500.00	1,500.00	105
106	Portable Otoscope - RHC AGHC												1,000.00	1,000.00	106
107	Urology Instruments - Surg												30,000.00	30,000.00	107
108	ENT Equipment and Instruments - Surg												100,000.00	100,000.00	108
109	Trimano Fortis Support arm and adapter - Surg												17,000.00	17,000.00	109
110	General Surgery Instruments - Surg												50,000.00	50,000.00	110
111	Family waiting room furniture - Surg												9,000.00	9,000.00	111
112	ZEISS microscope - Surg												20,000.00	20,000.00	112
113	Beach Chair Attachment - Surg (deleted per manager)												0.00	0.00	113
114	Sharp Multi-Function Printer 476 WH - Recovery												3,000.00	3,000.00	114
115	Nihon Kohden V/S monitors (x 2) - Recovery												20,000.00	20,000.00	115
116	End Tidal CO2 for PACU Monitors (x 6) - Recovery												13,000.00	13,000.00	116
117	Ice Maker - Recovery												6,500.00	6,500.00	117
118	Blanket Warmer - Recovery												8,500.00	8,500.00	118
119	Instrument Tracking Software - Central Sterile												116,192.00	116,192.00	119
120	Prevacuum Large Steam Sterilizer - Central Sterile												140,000.00	140,000.00	120
121	Prep and Pack Table - Central Sterile												8,911.89	8,911.89	121
122	Music / Sound Masking - UC												11,000.00	11,000.00	122
123	Wood's Light - UC												500.00	500.00	123
124	Ophthalmic Burr - UC												1,000.00	1,000.00	124
125	Abby Cart for ED		6,977.17										6,977.17	6,977.17	125
126	Yellolin Stirrups with Cart for Surgery		5,862.69										5,862.69	5,862.69	126
127	GI monitor-32" for GI lab		9,018.50										9,018.50	9,018.50	127
128	Urology TURP set for Surgery		13,797.74		1,446.68								15,244.42	15,244.42	128
129	IT Equipment for various departments		44,388.50										44,388.50	44,388.50	129
130	OR Instrument Replacements		9,279.80										9,279.80	9,279.80	130
131	Replace Fire Pump / BAS Migration & Upgrade / Electrical Upgrades			12,208.00	1,013,457.00								1,025,665.00	1,025,665.00	131
132	Gastroscope				21,995.00								21,995.00	21,995.00	132
	2024 Capital Budget Allocation												124,595.15	124,595.15	
Balance Available at Month-End==>	1,992,433.61	1,929,845.82	2,067,046.48	2,254,633.68	922,028.70	1,089,922.37	1,307,623.62	1,475,517.29	1,643,410.96	1,860,662.21	2,028,105.88	2,195,549.55	6,645.75	6,645.75	

BOC Approved 3/15/2023

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