

PLAN FOR IMPROVEMENT FOR THE FY 2024

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. 1/1/2024	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	Estimated 1/1/2024 - 12/31/2024	
Sales Tax Revenue		301,196.37	309,071.89	332,846.65	309,071.89	309,071.89	332,846.65	309,071.89	309,071.89	332,846.65	309,071.89	309,071.89	332,846.65	3,796,086.29	
Net Interest Income		2,353.10	3,853.35	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	2,309.03	29,296.75	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	55,419.80	665,037.61	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		48,144.55	48,144.55	48,144.55	48,144.55	48,144.55	48,144.55	48,144.55	48,144.55	48,526.22	48,526.22	48,526.22	48,526.22	579,261.28	3
4 Sales Tax Bond Debt Service-Capital Items		15,946.00	15,946.00	15,946.00	15,946.00	15,946.00	15,946.00	15,946.00	15,946.00	16,036.00	16,036.00	16,036.00	16,036.00	191,712.00	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 Chemistry Operating Lease Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.64	7,920.64	15,841.28	6
Less Capital Improvements:															
1 Secured Unit Hosted Access Control (badge entry) (2023 item #5)					17,493.67									17,493.67	1
2 Stretcher Mattresses (x5) - ED (2023 item #10)					1,609.14									1,609.14	2
3 Table for weighing infants - Peds (2023 item #24)													1,350.00	1,350.00	3
4 Stryker Bariatric Bed - 3N (2023 item #39)					33,017.40									33,017.40	4
5 Overbed Tables (x 4 per year) - 3N (2023 item #42)					1,640.12									1,640.12	5
6 Automatic door open button - 3N (2023 item #43)					1,515.30									1,515.30	6
7 Anesthesia Machine & Monitor - Anesth (2023 item # 45)													59,550.00	59,550.00	7
8 ABG Machine, includes Aquire IT Charter and HL7-Cardio(2023 item #48)		7,700.00												7,700.00	8
9 Department Chairs - Cardio (2023 item #49)		826.50												826.50	9
10 Replace UR Appeals Fax Machine MX-M3051-Case Mgmt(2023 item #50)			2,247.75											2,247.75	10
11 (4) Trophon 2 upgrade (high level disinfectant) - DI (2023 item #53)													72,060.00	72,060.00	11
12 Fresenius Dialysis Machine 2008T with Cerner Interface (2023 item #56)			6,480.00		7,761.79									14,241.79	12
13 MarCor Millenium HX Port. Water Purification Sys-Dialysis(2023 item #57)					1,732.44									1,732.44	13
14 4 Burner Gas Stove - F&N (2023 item #63)													6,061.35	6,061.35	14
15 Desk Chairs for Nurses Station (x 4) - Infusion Therapy (2023 item #75)					1,600.00									1,600.00	15
16 Coagulation system - Lab (2023 item #76)					5,615.00									5,615.00	16
17 Digital Microscopy System - Lab (2023 item #78)													5,000.00	5,000.00	17
18 Replace AHU K, Associated Hot Water Coils - Maint (2023 item #84)					154,646.00									154,646.00	18
19 Replace AHU H Coil Replacement - Maint (2023 item #85)					357,196.00									357,196.00	19
20 Kitchen Hood Replacement - Maint (2023 item #87)				9,465.00	313,899.00									323,364.00	20
21 Shut Off Valves (x8) - Maint (2023 item #90)													64,000.00	64,000.00	21
22 Supply cart (x 2 per year) - Mat Man (2023 item #92)		1,053.14												1,053.14	22
23 Office Furniture for Nurs Adm Sec & OB 2 BIN system (2023 item #93)		1,933.16			2,513.32									4,446.48	23
24 Insurance eligibility, verification, and QA product - Pt Acc (2023 item #97)			17,633.75											17,633.75	24
25 Push Button Door Access - Pharm (2023 item #100)					750.00									750.00	25
26 Computer Workstation - Pharm (2023 item #103)													1,600.00	1,600.00	26
27 IntelliGuard RFID Pharm Med Inventory Mgmt equip-Pharm(2023 item #104)													2,500.00	2,500.00	27
28 ENT Equipment and Instruments - Surg (2023 item #108)		61.51	4,998.68	264.81	1,897.30									7,222.30	28
29 Instrument Tracking Software - Central Sterile (2023 item #119)				2,074.57	87,591.58									89,666.15	29
30 Prevacuum Large Steam Sterilizer - CS (2023 item #120)					183,191.70									183,191.70	30
31 Repl Fire Pump/BAS Migration&Upgrade/Electric Upgrade(2023 item #131)		185,636.72			780,847.55									966,484.27	31
32 Electrical Issues (2023 item #141)					85,000.00									85,000.00	32
33 Abbeville Specialty Care Services Start Up Expenses (2023 item #143)		80,219.19												80,219.19	33
34 RHC dual monitors (2023 item #157)			11,585.97											11,585.97	34
35 Stryker Beds (x5) - 3N													45,000.00	45,000.00	35
36 IV Pumps (x10) - 3N													25,500.00	25,500.00	36

37	Bladder Scanner - 3N									13,000.00	13,000.00	37
38	Overbed Tables (x4) - 3N									1,640.12	1,640.12	38
39	Chairs for Nurses Station - 3N									3,500.00	3,500.00	39
40	Bipap Units (x6) - Cardio									84,000.00	84,000.00	40
41	Department Chairs - Cardio									300.00	300.00	41
42	Anthro Zido 22, Adjustable Height Cart Rolling Table - Case Mgmt									789.00	789.00	42
43	Ensocare Software Implementation - Case Mgmt									25,000.00	25,000.00	43
44	3D Mammo System - DI									295,000.00	295,000.00	44
45	Ferrogard Screener for MRI - DI									11,500.00	11,500.00	45
46	Laerdal Simulation Mannequins - Educ									143,294.20	143,294.20	46
47	Equipment & Setup Simulation Lab to Teach new AHA Guidelines - Educ									3,685.00	3,685.00	47
48	Slit Lamp - ED	4,545.00									4,545.00	48
49	"2 Bin" Cabinets with Bins (x3) - ED		8,055.00								8,055.00	49
50	"2 Bin" Cabinets with Shelves (x2) - ED		5,692.45								5,692.45	50
51	Drying Racks - F&N									4,000.00	4,000.00	51
52	4 Burner Stove and Griddle Combo Range - F&N									11,000.00	11,000.00	52
53	Fryer - F&N									32,000.00	32,000.00	53
54	6 Gallon Steam Kettle - F&N									12,000.00	12,000.00	54
55	20 Gallon Steam Kettle - F&N									17,000.00	17,000.00	55
56	Clarke 20T Burnisher - Hskpg									7,952.00	7,952.00	56
57	Clarke FM40 ST Orbital Floor Machine - Hskpg									3,959.00	3,959.00	57
58	Stryker Altrix Temperature Management System - ICU									35,300.15	35,300.15	58
59	Hill-Rom Progressa ICU Bed (x2) - ICU									82,000.00	82,000.00	59
60	Baxter IV Pumps (x3) - ICU									7,650.00	7,650.00	60
61	Cisco Meraki Access Points - Info Sys									120,000.00	120,000.00	61
62	SD-WAN Hardware Implementation - Info Sys									15,000.00	15,000.00	62
63	New User / Unexpected Break / Replacements - Info Sys	1,045.45	5,011.70							28,942.85	35,000.00	63
64	Printer - Refreshment of Old Hardware - Info Sys									30,000.00	30,000.00	64
65	Cohesive Cable Runs for Maint Dept Camera Replacement Proj - Info Sys									10,000.00	10,000.00	65
66	Desk Chairs for Nurses Station (x4) - Inf Therapy									1,600.00	1,600.00	66
67	Conference Room Chairs - Lab									4,000.00	4,000.00	67
68	Centrifuge - Urinalysis / Chemistry Backup - Lab									1,500.00	1,500.00	68
69	Digital Scale - Lab										775.67	69
70	Centrifuges - general purpose - Lab									7,500.00	7,500.00	70
71	Cooling Tower Valve Replacement - Maint									43,535.00	43,535.00	71
72	Aerco Water Heater Replacement (x1) - Maint									70,000.00	70,000.00	72
73	Maurice Clinic A/C #3 Replacement - Maint									9,100.00	9,100.00	73
74	Replace Fan Coil Unit & Controls for Elevator 3&4 Penthouse - Maint									27,000.00	27,000.00	74
75	Helipad Lighting Upgrade (DOTD Recommendation) - Maint									35,200.00	35,200.00	75
76	Medical Vacuum System Replacement - Maint									109,201.70	109,201.70	76
77	700 mhz Booster for Better Reception Hospital Wide - Maint									44,000.00	44,000.00	77
78	Ice Machine (spare) - Maint									9,000.00	9,000.00	78
79	Badge Access Business Office & Admin (HSLI Recommendation) - Maint									7,829.88	7,829.88	79
80	Ortho Clinic Handicap Ramp & Automatic Doors - Maint									18,850.00	18,850.00	80
81	Supply Cart (x2) - Mat Man									2,017.00	2,017.00	81
82	Platform Cart - Mat Man									500.00	500.00	82
83	RF Technologies Infant Security System - OB							72,028.39			72,028.39	83
84	Corometrics 250cx FHM w/ Cart & Monitoring (x2) - OB									39,000.00	39,000.00	84
85	Hemorrhage Scale - OB									285.32	285.32	85
86	Hearing Screen Backup Probe - OB									750.00	750.00	86
87	Lactation Room Furniture - OB									1,933.16	1,933.16	87
88	IV Pump - OB									2,550.00	2,550.00	88
89	Chairs (x2) - Pt Access									1,000.00	1,000.00	89
90	MDStat Software (includes Cerner Interface) - PI									4,000.00	4,000.00	90
91	Omnicell Control Substance Manager Cabinet - Pharm									75,000.00	75,000.00	91
92	Stainless Steel Cart - Pharm									750.00	750.00	92
93	Paintings/Décor - MCCC									2,500.00	2,500.00	93
94	Automated Blood Pressure Cuffs (x3) - AGHC									3,805.95	3,805.95	94

95	Paintings/Décor - AGHC												2,500.00	2,500.00	95
96	Automated Blood Pressure Cuffs (x3) - WHoV												3,805.95	3,805.95	96
97	Paintings/Décor - WHoV												2,500.00	2,500.00	97
98	Automated Blood Pressure Cuffs (x3) - Peds												2,537.30	2,537.30	98
99	Wall Mounted Otoscope / Thermometer - Peds												7,957.20	7,957.20	99
100	Paintings/Décor - Peds												2,500.00	2,500.00	100
101	Automated Blood Pressure Cuffs (x3) - EDC												3,805.95	3,805.95	101
102	Paintings/Décor - EDC												2,500.00	2,500.00	102
103	Stryker Neptune Suction (x2) - Surgery												29,400.00	29,400.00	103
104	Prime Big Wheel Stretchers (x 3) - Surgery												28,000.00	28,000.00	104
105	AccuVein Vein Visualization System - Surgery												6,000.00	6,000.00	105
106	General Surgery Instruments - Surgery				663.81								149,336.19	150,000.00	106
107	Skytron OR table and accessories - Surgery												44,200.00	44,200.00	107
108	Stryker Laparoscopic AIM 4k back up tower - Surgery												142,500.00	142,500.00	108
109	Aesculap Containers (Ortho) - Central Sterile												30,000.00	30,000.00	109
110	Bore scope (instrument testing) - Central Sterile												15,000.00	15,000.00	110
111	Aesculap laparoscopic instr,containers&Stryker suction tips (x6) - Cent Ster												55,000.00	55,000.00	111
112	Case Carts - Central Sterile												15,000.00	15,000.00	112
113	Reprocessing Triple Bay Sink (GI) - Central Sterile												32,153.93	32,153.93	113
114	Ultrasonic Washer - Central Sterile												75,335.07	75,335.07	114
115	Paintings/Décor - UC												2,500.00	2,500.00	115
116	APSC additional furniture R Miller building													6,471.34	116
117	Stainless Steel Work Table for CS													2,993.57	117
118	Urgent Care Lobby Furniture													3,816.72	118
119	Colposcope with Rotating Tilt Base for WHoV													5,838.61	119
120	Centrifuge for MCCC													2,544.22	120
	2025 Capital Budget Allocation													54,112.32	54,112.32
Balance Available at Month-End==>		2,758,092.87	2,656,444.06	2,793,064.64	2,968,449.25	1,018,851.95	1,202,464.80	1,409,852.42	1,593,465.28	1,777,078.14	1,983,994.09	2,167,135.28	2,342,355.83	31,165.64	31,165.64

BOC Approved 04/10/2024

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