

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	<b>285,261.42</b>	<b>285,261.42</b>	<b>335,068.99</b>	<b>285,261.42</b>	<b>285,261.42</b>	<b>335,068.99</b>	<b>285,261.42</b>	<b>285,261.42</b>	<b>335,069.01</b>	3,604,411.99	
Net Interest Income		569.48	580.39	1,976.15	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.18</b>	<b>149.21</b>	4,468.67	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		45,618.67	45,618.67	45,618.67	45,618.67	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	<b>45,618.67</b>	547,424.01	1
2 Maintenance of Building and Equipment		0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	<b>47,793.88</b>	<b>47,793.88</b>	<b>47,793.88</b>	<b>47,793.88</b>	<b>48,144.55</b>	<b>48,144.55</b>	<b>48,144.55</b>	<b>48,144.55</b>	574,929.24	3
4 Sales Tax Bond Debt Service-Capital Items		15,846.67	15,846.67	15,846.67	15,846.67	<b>15,846.67</b>	<b>15,846.67</b>	<b>15,846.67</b>	<b>15,846.67</b>	<b>15,946.00</b>	<b>15,946.00</b>	<b>15,946.00</b>	<b>15,946.00</b>	190,557.36	4
5 CT Operating Lease Pmts		8,257.71	8,257.71	8,257.71	8,257.71	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>8,257.71</b>	99,092.52	5
6 2023 ER Professional Fees Volume Protector		0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	6
Less Capital Improvements:															
1 Generator 25% match (includes grant management) (2022 item #2)			175.00			<b>50,607.72</b>								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)						<b>17,493.67</b>								17,493.67	5
6 Nurse Call System Upgrade Hospital wide (2022 item #14)						<b>6,545.76</b>								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	<b>3,459.48</b>								4,500.00	10
11 Ice Maker for Café - F&N (2022 item #34)						<b>6,567.48</b>								6,567.48	11
12 Clarke CFPPPro 20DS Buffer - Housekeeping (2022 item #39)													<b>1,395.00</b>	1,395.00	12
13 Clarke Ultra Speed Pro 1500 20 Burnisher - Housekeeping (2022 item #40)													<b>1,170.00</b>	1,170.00	13
14 Desk for HR Director - HR (2022 item #41)													<b>2,500.00</b>	2,500.00	14
15 Two Factor Authentication for VPN - Cisco DUO - IT (2022 item #49)													<b>14,189.02</b>	14,189.02	15
16 Nursing Home Demolition - Maint (2022 item #57)						<b>24,944.53</b>								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)					13,178.90	<b>10,564.40</b>								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)													<b>3,882.85</b>	3,882.85	20
21 Exam Room Music - WHofV (2022 item #67)													<b>3,720.65</b>	3,720.65	21
22 Exam Room Music - Peds (2022 item #68)													<b>3,720.65</b>	3,720.65	22
23 Desk for back nurse's station (triage) - Peds (2022 item #69)													<b>600.00</b>	600.00	23
24 Table for weighing infants - Peds (2022 item #70)													<b>750.00</b>	750.00	24
25 Exam Room Music - EDC (2022 item #71)													<b>3,882.85</b>	3,882.85	25
26 LINKS interface - Inbound - RHCs (2022 item #72)						<b>24,000.00</b>								24,000.00	26
27 Stryker System 8 Drill Sets (x 2) - OR (2022 item #74)						<b>36,510.18</b>								36,510.18	27
28 Prime Big Wheel Stretchers (x 5) - OR (2022 item #75)		16,159.24				<b>8,155.52</b>								24,314.76	28
29 Stainless Steel Scrub Sinks (x 2) - OR (2022 item #76)						<b>26,745.00</b>								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)						<b>44,068.48</b>								44,068.48	33
34 BAS Migration to Desigo (2022 item #99) (Moved to #131)														0.00	34
35 Giraffe Warmer (2022 item #101)						<b>17,736.27</b>								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)						<b>1,701.02</b>								1,701.02	38
39 Stryker Bariatric Bed - 3N													<b>35,609.98</b>	35,609.98	39
40 Solarium Furniture - 3N						<b>4,469.42</b>								4,469.42	40
41 Ice Machine - 3N						<b>7,563.00</b>								7,563.00	41
42 Overbed Tables (x 4 per year) - 3N													<b>1,640.12</b>	1,640.12	42
43 Automatic door open button - 3N													<b>1,515.30</b>	1,515.30	43
44 Glide Scope - Anesth													<b>15,400.00</b>	15,400.00	44
45 Anesthesia Machine & Monitor - Anesth													<b>84,000.00</b>	84,000.00	45
46 Vital Signs Monitor (x 2) - BMC													<b>6,511.26</b>	6,511.26	46
47 Chairs - BO			5,043.40											5,043.40	47
48 ABG Machine, includes Aquire IT Charter and HL7 - Cardio						<b>24,115.23</b>								24,115.23	48
49 Department Chairs - Cardio													<b>300.00</b>	300.00	49
50 Replacement of UR Appeals Fax Machine MX-M3051 - Case Mgmt													<b>5,000.00</b>	5,000.00	50

	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	
Replacement of 5MP monitors with new Reading Room workstations, PC with 3 MP monitors at AGH - DI						12,200.00								12,200.00	51
Replacement of Radiologist Reading workstation with new PC with Windows 10 OS and 2-3 MP monitors at OLOL location - DI						12,200.00								12,200.00	52
(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
Lobby Furniture - DI						9,561.08								9,561.08	54
Desk Chair - Dialysis													500.00	500.00	55
Fresenius Dialysis Machine 2008T - Dialysis													15,000.00	15,000.00	56
Mar Cor Millenium HX Portable Water Purification System/Install-Dialysis													21,800.00	21,800.00	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						393.00								393.00	60
Oral Thermometer (x 10) - ED													1,604.20	1,604.20	61
Drying Racks - F&N													4,000.00	4,000.00	62
4 Burner Gas Stove - F&N													4,000.00	4,000.00	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													5,000.00	5,000.00	67
Nihon Khoden Bedside Monitors (Includes Interface) - ICU						169,529.74								169,529.74	68
Honeywell Cordless Barcode Scanner (x 4) - ICU				2,131.90										2,131.90	69
Bedside Table Drawers (x 8) - ICU													4,204.47	4,204.47	70
Desk Chairs (x 6) - ICU													3,000.00	3,000.00	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									19,658.28	73
Refreshment of old hardware - Printers - IT					11,032.00	18,968.00								30,000.00	74
Desk Chairs for Nurses Station (x 4) - Infusion Therapy													1,600.00	1,600.00	75
Coagulation system - Lab													55,000.00	55,000.00	76
Cepheid 4 Module Upgrade - Lab													40,000.00	40,000.00	77
Digital Microscopy System - Lab													5,000.00	5,000.00	78
Microbiology incubator - 42 degree - Lab													4,000.00	4,000.00	79
Conference Room Chairs - Lab (manager delayed)														0.00	80
Centrifuges - general purpose - Lab													5,100.00	5,100.00	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													154,646.00	154,646.00	84
Replace AHU H Coil Replacement - Maint													175,000.00	175,000.00	85
Weatherproof Cover for Electrical Switchgear for 1250 kw - Maint													60,000.00	60,000.00	86
Kitchen Hood Replacement - Maint						349,796.00								349,796.00	87
Replace AHU 3 Coil Replacement - Maint													25,000.00	25,000.00	88
Replace Ceiling Grid in the Surgery Department - Maint						39,400.00								39,400.00	89
Shut Off Valves (x8) - Maint													64,000.00	64,000.00	90
Ice Machine (spare) - Maint (manager delayed)														0.00	91
Supply cart (x 2 per year) - Mat Man													1,800.00	1,800.00	92
Office Furniture for Nursing Administration Secretary - Nurse Adm													1,600.00	1,600.00	93
HUGS upgrade - OB													43,580.00	43,580.00	94
Postpartum hemorrhage simulator - OB													3,025.00	3,025.00	95
PPH rapid response cart - OB													8,893.40	8,893.40	96
Insurance eligibility, verification, and QA product - Pt Access						71,025.00								71,025.00	97
DSCSA (Drug Supply Chain Safety Act 2023) equipment - Pharm													1,600.00	1,600.00	98
Pharmacy Refrigerator 10 cu ft - Pharm													2,200.00	2,200.00	99
Push Button Door Access - Pharm													750.00	750.00	100
Pharmacy Chairs (x 6) - Pharm (manager delayed)														0.00	101
Omniceil XT Controlled Substance Manager - Pharm (manager delayed)														0.00	102
Computer Workstation - Pharm													1,600.00	1,600.00	103
IntelliGuard RFID Pharm Station Med Inventory Mgmt equipment - Pharm													2,500.00	2,500.00	104
Portable Thermometers (x 3) - RHC MCCC													1,500.00	1,500.00	105
Portable Otoscope - RHC AGHC													1,000.00	1,000.00	106
Urology Instruments - Surg													30,000.00	30,000.00	107
ENT Equipment and Instruments - Surg													100,000.00	100,000.00	108
Trimano Fortis Support arm and adapter - Surg													17,000.00	17,000.00	109
General Surgery Instruments - Surg						9,892.47							40,107.53	50,000.00	110
Family waiting room furniture - Surg						8,829.92								8,829.92	111
ZEISS microscope - Surg													20,000.00	20,000.00	112
Beach Chair Attachment - Surg (deleted per manager)														0.00	113
Sharp Multi-Function Printer 476 WH - Recovery													3,000.00	3,000.00	114
Nihon Kohden V/S monitors (x 2) - Recovery													20,000.00	20,000.00	115

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116 End Tidal CO2 for PACU Monitors (x 6) - Recovery													<b>13,000.00</b>	13,000.00	116
117 Ice Maker - Recovery													<b>6,500.00</b>	6,500.00	117
118 Blanket Warmer - Recovery													<b>8,500.00</b>	8,500.00	118
119 Instrument Tracking Software - Central Sterile													<b>116,192.00</b>	116,192.00	119
120 Prevacuum Large Steam Sterilizer - Central Sterile													<b>140,000.00</b>	140,000.00	120
121 Prep and Pack Table - Central Sterile													<b>8,911.89</b>	8,911.89	121
122 Music / Sound Masking - UC													<b>11,000.00</b>	11,000.00	122
123 Wood's Light - UC													<b>500.00</b>	500.00	123
124 Ophthalmic Burr - UC													<b>1,000.00</b>	1,000.00	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				<b>1,446.68</b>								15,244.42	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			<b>1,013,457.00</b>								1,025,665.00	131
132 Gastroscope					21,995.00									21,995.00	132
133 New Office Building Renovation						<b>44,455.00</b>								44,455.00	133
134 Blood Pressure Monitors x3 (MCCC)						<b>3,805.95</b>								3,805.95	134
135 ICU Waiting Room Furniture						<b>1,323.08</b>								1,323.08	135
136 MRI Removal Construction						<b>45,000.00</b>								45,000.00	136
2024 Capital Budget Allocation													<b>34,595.15</b>	34,595.15	
<b>Balance Available at Month-End==&gt;</b>	1,992,433.61	1,929,845.82	2,047,278.98	2,240,153.89	2,203,028.46	244,392.05	462,093.30	629,986.97	797,880.64	1,015,131.89	1,182,575.56	1,350,019.23	954.92	954.92	

BOC Approved 5/17/2023

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