

PLAN FOR IMPROVEMENT FOR THE FY 2022

**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. 1/1/2022	1/22	2/22	3/22	4/22	5/22	6/22	7/22	8/22	9/22	10/22	11/22	12/22	Estimated 1/1/2022 - 12/31/2022
Sales Tax Revenue		278,242.37	265,495.77	352,583.93	300,158.13	306,533.29	350,315.02	263,258.68	263,258.68	308,752.99	263,258.68	263,258.68	308,752.99	3,523,869.21
Net Interest Income		50.32	54.13	56.66	57.63	71.89	71.48	75.42	385.92	373.50	385.92	373.50	385.73	2,342.10
<b>Less Operational Expenditures:</b>														
1 Current ER Professional Fees(IGT Requirement)		36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	36,132.55	433,590.60
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
3 Radiographic and Fluoroscopic Imaging System 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
4 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		47,455.63	47,455.63	47,455.63	47,455.63	47,455.63	47,455.63	47,455.63	47,455.63	47,793.88	47,793.88	47,793.88	47,793.88	570,820.56
5 Sales Tax Bond Debt Service-Capital Items		16,164.00	16,164.00	16,164.00	16,164.00	16,164.00	16,164.00	16,164.00	16,164.00	15,846.67	15,846.67	15,846.67	15,846.67	192,698.68
6 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
7 MRI 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 2022 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
<b>Less Capital Improvements:</b>														
1 Ideal Life Software Suite (2021 item #12)									20,850.00					20,850.00
2 Generator 25% match (includes grant management) (2021 item #17)			185,445.00	750.00	657.50		40,880.00		34,866.25	70.00			54,545.22	317,213.97
3 Stryker Beds (x 5 per year) (2021 item #19)						44,493.75							6,000.00	44,493.75
4 Ice Machine (2021 item #21)														6,000.00
5 Mattresses for Beds (x 11) (2021 item #22)							35,366.20							35,366.20
6 Portable RO (Water Purification System) (2021 item #27)				23,863.07										23,863.07
7 Upgrade Printers Throughout Hospital (2021 item #34)		1,791.00											240.60	2,031.60
8 Ice Machine (2021 item #35)													6,077.00	6,077.00
9 Supply cart (Lakeside #444) (x 2 per year) (2021 item #48)					1,854.72									1,854.72
10 Sensoscientific Temp Monitor System (\$500 ea) (2021 item #54)									519.00					519.00
11 Cerner Patient Appointment Reminders (2021 item #55)													8,490.00	8,490.00
12 CoaguCheck XS Plus 8 (2021 item #56)													989.26	989.26
13 Secured Unit Hosted Access Control (badge entry) (2021 item #84)													17,493.67	17,493.67
14 Nurse Call System Upgrade Hospital wide (2021 item #90)					26,183.04								6,545.76	32,728.80
15 Cerner Care Aware Connect - 3N (delayed)														0.00
16 Stryker Beds (x5 per year) - 3N (delayed)														0.00
17 Ice Machine - 3N													6,000.00	6,000.00
18 Chairs for the nurses station - 3N													3,500.00	3,500.00
19 Overbed Tables (Stryker) - 3N													1,600.00	1,600.00
20 Replace desk chairs (x6) - Acct														1,899.85
21 Laryngoscope Blades & Handles - Anesth				2,957.90										18,000.00
22 Ultrasound Unit - Anesth														32,000.00
23 Anesthesia Machine & Monitor - Anesth (delayed)														0.00
24 Anesthesia Chairs - Anesth														3,300.00
25 Forced Air Warmer - Anesth														3,500.00
26 Vital Signs Monitor (x2) - BMC (delayed)														0.00
27 Chairs (x14) - Bus Off														2,800.00
28 Department Chairs - Cardio														300.00
29 Replace 5MP monitors with new in reading room - DI (delayed)														0.00
30 New GE Logiq 10 U/S System - DI (delayed)														0.00
31 Carestream all DR systems-Upgrade to Windows 10 (x8) - DI										5,501.34				65,659.66
32 Adobe Acrobat - Education														433.52
33 Stretcher Mattresses (x5) - ED														4,500.00
34 Ice Maker for Café - F&N														4,000.00
35 Distribution System for Patient Trayline - F&N (Consolidated into #84)														0.00
36 Reach-In Freezer for Patient Trayline - F&N (Consolidated into #84)														0.00
37 Roll-In Hot Food Cabinet for Patient Trayline - F&N (Consolidated into #84)														0.00
38 Air Curtain Refrigerator for Patient Trayline - F&N (Consolidated into #84)														0.00
39 Clarke CFPPro 20DS Buffer - Housekeeping														1,395.00
40 Clarke Ultra Speed Pro 1500 20 Burnisher - Housekeeping														1,170.00
41 Desk for HR Director - HR														2,500.00
42 Nihon Khoden Bedside Transport Inserts (x8) - ICU														47,481.00
43 Over Bed Tables (x8) - ICU														17,199.00
44 PAPR Face Seal Hood with Equipment - ICU (delayed)														0.00
45 Curtains for ICU Rooms - ICU					3,857.04									3,857.04
46 IV Poles (2 per year) - ICU (delayed)														0.00
47 Servers with Vmware (x3) & Storage Area Network - IT														117,000.00
48 Storage Area Network (SAN) - IT (Consolidated into #47)														0.00

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49 Two Factor Authentication for VPN - Cisco DUO - IT									793.80				<b>14,206.20</b>	15,000.00
50 New user / unexpected break / replacements - IT		23,129.30	3,009.38	3,861.32					7,974.60					37,974.60
51 Coagulation System - Lab													<b>55,000.00</b>	55,000.00
52 Phlebotomy POC Patient ID and Specimen Labeling System - Lab													<b>20,000.00</b>	20,000.00
53 Freezer (-15° to -25°) - Lab													<b>10,000.00</b>	10,000.00
54 Centrifuges - general purpose - Lab													<b>5,100.00</b>	5,100.00
55 Refrigerator - 2 door general purpose - Lab													<b>7,000.00</b>	7,000.00
56 Digital Microscopy System - Lab													<b>5,000.00</b>	5,000.00
57 Nursing Home Demolition - Maint		25,176.14		71,387.52		25,654.89	25,654.89		84,586.78	9,295.25			<b>48,244.53</b>	290,000.00
58 Replace diesel fire pump & controls with electric drive motor system - Maint													<b>635,594.00</b>	635,594.00
59 Supply cart (x 2 per year) - Mat Man													<b>1,450.00</b>	1,450.00
60 Insurance verification product - Pt Access													<b>30,000.00</b>	30,000.00
61 Laminar Flow IV compounding hood NU-240-430 - Pharm													<b>9,625.00</b>	9,625.00
62 Biosafety Chemo/Hazardous Compounding Hood NU-560-400 - Pharm													<b>18,000.00</b>	18,000.00
63 Office furniture (x 2 offices) - Pharm										3,290.95				3,290.95
64 Pharmacy Chairs (x 10) - Pharm							349.99						<b>3,650.01</b>	4,000.00
65 Exam Room Music - MCCC													<b>6,314.54</b>	6,314.54
66 Exam Room Music - AGHC													<b>3,882.85</b>	3,882.85
67 Exam Room Music - WHofV													<b>3,720.65</b>	3,720.65
68 Exam Room Music - Peds													<b>3,720.65</b>	3,720.65
69 Desk for back nurse's station (triage) - Peds													<b>600.00</b>	600.00
70 Table for weighing infants - Peds													<b>750.00</b>	750.00
71 Exam Room Music - EDC													<b>3,882.85</b>	3,882.85
72 LINKS interface - Inbound - RHCs													<b>24,000.00</b>	24,000.00
73 Stryker System 8 Drill Sets (x 2) - OR													<b>37,565.85</b>	75,102.00
74 Prime Big Wheel Stretchers (x 5) - OR			16,159.24										<b>37,536.15</b>	40,474.00
75 GYN Hysteroscopy Instrument Set - OR					8,637.24								<b>24,314.76</b>	14,050.00
76 Stainless Steel Scrub Sinks (x 2) - OR													<b>5,412.76</b>	26,745.00
77 Aquamantys Generator (Refurbished) - OR (delayed)														0.00
78 General Surgery Instruments - OR													<b>50,000.00</b>	50,000.00
79 Nihon Kohden Monitor - OR													<b>9,050.00</b>	9,050.00
80 Blanket Warmer - OR													<b>8,000.00</b>	8,000.00
81 Nihon Kohden V/S monitors (x 2) - OR													<b>17,500.00</b>	17,500.00
82 Convection Steamer - F&N							18,410.93							18,410.93
83 Shoulder Instruction Set - OR													<b>27,840.00</b>	27,840.00
84 Patient Trayline (Including Electrical & Plumbing) (Consolidated #35-38)													<b>59,417.14</b>	64,020.13
85 Maurice Community Care Clinic Generator Repair						1,903.88	32,316.95		4,602.99					34,220.83
86 BD Bactec FX40 (X3)					32,550.00									32,550.00
87 Dental Unit			4,079.61											4,079.61
88 Occ Med Audiometer			11,209.00											11,209.00
89 Bariatric Instruments - Liver Retraction System			7,001.44											7,001.44
90 Bariatric Instruments - Lap Handles(x6), Grasper(x4), Atrumatic Clamp(x2)			8,236.06											8,236.06
91 Bariatric Instruments - Laparoscopic Gastric Sleeve Surgeries			1,159.57										<b>6,271.04</b>	7,430.61
92 Bariatric Instruments - Forceps, Scissors, Needle Holder			1,952.13											1,952.13
93 Neptune 3 Rover (includes electrical & plumbing)					1,725.00	40,600.00								42,325.00
94 Med Q Dictation System						79,771.00								79,771.00
95 PACS Data Migration System							8,500.00		8,500.00				<b>17,000.00</b>	34,000.00
96 Combi-Oven									470.00				<b>44,068.48</b>	44,538.48
97 Leg Holder Kit for Surgery									4,470.00					4,470.00
98 Halo Bassinets x5													<b>17,979.50</b>	17,979.50
99 BAS Migration to Desigo													<b>120,750.00</b>	120,750.00
100 Scopes for New ENT MDs													<b>18,032.40</b>	18,032.40
101 Giraffe Warmer													<b>17,736.27</b>	17,736.27
102 Cerner Electronic Case Reporting													<b>7,000.00</b>	7,000.00
103 Electrocautery Unit													<b>7,120.00</b>	7,120.00
104 Office Furniture									3,552.98					3,552.98
105 1750kw Generator Annunciator													<b>26,744.00</b>	26,744.00
106 Carescope 650 Monitors X3													<b>21,000.00</b>	21,000.00
107 Conversion of 1750kw Generator as Primary													<b>209,825.00</b>	209,825.00
108 Urology instruments - Resectoscope set with Ureteroscope													<b>37,008.47</b>	37,008.47
2023 Capital Budget Allocation													<b>85,361.21</b>	85,361.21
Balance Available at Month-End==>	1,063,801.25	1,183,987.61	1,103,276.19	1,245,087.08	1,361,828.41	1,332,633.98	1,448,897.83	1,604,222.04	1,588,670.35	1,769,708.64	985,101.77	1,140,703.14	3,250.61	3,250.61

BOC Approved 10/12/2022

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