

PLAN FOR IMPROVEMENT FOR THE FY 2024

10/17/24

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	288,781.20	360,380.77	324,279.66	322,517.08	317,695.01	343,618.91	297,351.46	332,846.65	309,071.89	309,071.89	332,846.74	3,839,657.63	
Net Interest Income		2,353.10	3,853.35	5,733.52	5,928.94	6,230.94	6,068.40	5,951.61	5,781.33	2,309.03	2,309.03	2,309.03	2,309.03	51,137.31	
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) (removed by manager)														0.00	2
3 Table for weighing infants - Peds (2023 item #24)										552.48				552.48	3
4 Stryker Bariatric Bed - 3N (2023 item #39)						34,998.44								34,998.44	4
5 Overbed Tables (x 4 per year) - 3N (2023 item #42)						1,672.96								1,672.96	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)					60,150.00									60,150.00	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			1,800.40				6,480.00				14,760.40	12
13 MarCor Millenium HX Port. Water Purification Sys-Dialysis(2023 item #57)														0.00	13
14 4 Burner Gas Stove - F&N (2023 item #63) (removed by manager)														0.00	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) (delayed by manager)														0.00	17
18 Replace AHU K, Associated Hot Water Coils - Maint (2023 item #84)					45.20					20,443.00	134,203.00			154,691.20	18
19 Replace AHU H Coil Replacement - Maint (2023 item #85)								13,590.00	18,283.50		325,322.50			357,196.00	19
20 Kitchen Hood Replacement - Maint (2023 item #87)				9,465.00	120,150.00			166,230.00			27,519.00			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												1,933.16	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)						313.51								313.51	25
26 Computer Workstation - Pharm (2023 item #103) (removed by manager)														0.00	26
27 RFID Med Inventory Mgmt-Pharm(2023 item#104)(removed by manager)														0.00	27
28 ENT Equipment and Instruments - Surg (2023 item #108)		61.51	4,998.68	264.81		1,919.34								7,244.34	28
29 Instrument Tracking Software - Central Sterile (2023 item #119)				2,074.57						7,021.34	80,570.24			89,666.15	29
30 Prevacuum Large Steam Sterilizer - CS (2023 item #120)						117,160.40	27,550.42			36,230.00				180,940.82	30
31 Repl Fire Pump/BAS Migration&Upgrade/Electric Upgrade(2023 item #131)		185,636.72							143,577.76	402,953.24				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				1,286.00							43,714.00	45,000.00	35
36	IV Pumps (x10) - 3N											25,500.00	25,500.00	36
37	Bladder Scanner - 3N				11,016.00								11,016.00	37
38	Overbed Tables (x4) - 3N									1,672.96			1,672.96	38
39	Chairs for Nurses Station - 3N						1,653.00	1,639.80					3,292.80	39
40	Bipap Units (x6) - Cardio (Delayed by manager)												0.00	40
41	Department Chairs - Cardio											300.00	300.00	41
42	Adjustable Height Cart Rolling Table - Case Mgmt (removed by manager)												0.00	42
43	Ensocare Software Implementation - Case Mgmt (removed by manager)												0.00	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 (combined 46&47)					23,258.87	99,739.33	2,267.30	1,080.06				126,345.56	46
47	Equipment & Setup Simulation Lab to Teach new AHA Guidelines - Educ												0.00	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 (delayed by manager)												0.00	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									9,850.00			9,850.00	56
57	Clarke FM40 ST Orbital Floor Machine - Hskpg											1,229.56	1,229.56	57
58	Stryker Altrix Temperature Management System - ICU					34,788.36							34,788.36	58
59	Hill-Rom Progressa ICU Bed (x2) -ICU(delayed to replace all beds at once)												0.00	59
60	Baxter IV Pumps (x3) - ICU											7,650.00	7,650.00	60
61	Cisco Meraki Access Points - Info Sys									113,036.05			113,036.05	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	867.48	10,990.95	6,757.13	6,778.20	3,549.09				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 Camera Repl Proj -Info Sys (delayed proj)												0.00	65
66	Desk Chairs for Nurses Station (x4) - Inf Therapy											1,600.00	1,600.00	66
67	Conference Room Chairs - Lab (delayed by manager)												0.00	67
68	Centrifuge - Urinalysis / Chemistry Backup - Lab									2,544.22			2,544.22	68
69	Digital Scale - Lab			775.67									775.67	69
70	Centrifuges - general purpose - Lab (moved funds to #129)												0.00	70
71	Cooling Tower Valve Replacement - Maint											43,535.00	43,535.00	71
72	Aerco Water Heater Replacement (x1) - Maint						4,662.50			80,188.50			84,851.00	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 (removed by manager)												0.00	82
83	RF Technologies Infant Security System - OB					42,537.28	30,080.16						72,617.44	83
84	Corometrics 250cx FHM (x2) - OB (moved partial funds to #128)											36,539.62	36,539.62	84
85	Hemorrhage Scale - OB (moved funds to #84)												0.00	85
86	Hearing Screen Backup Probe - OB (moved funds to #128)												0.00	86
87	Lactation Room Furniture - OB (moved funds to #128)												0.00	87
88	IV Pump - OB								2,545.78				2,545.78	88
89	Chairs (x2) - Pt Access									275.50		685.45	960.95	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 (removed by manager)												0.00	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									3,839.00			3,839.00	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									30,090.40			30,090.40	103	
104	Prime Big Wheel Stretchers (x 3) - Surgery									24,152.82			24,152.82	104	
105	AccuVein Vein Visualization System - Surgery											6,000.00	6,000.00	105	
106	General Surgery Instruments - Surgery			663.81	454.66		3,760.86	7,466.61	4,359.00	3,680.00	28,468.51	43,750.00	57,396.55	150,000.00	106
107	Skytron OR table and accessories - Surgery							40,875.50	2,616.48				43,491.98	107	
108	Stryker Laparoscopic AIM 4k back up tower - Surgery								85,211.80			57,288.20	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										46,371.79	3,105.50	49,477.29	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										2,376.00		6,416.02	116	
117	Stainless Steel Work Table for CS												3,454.91	117	
118	Urgent Care Lobby Furniture						3,342.87						3,816.72	118	
119	Colposcope with Rotating Tilt Base for WHoV												5,838.61	119	
120	Centrifuge for MCCC												2,544.22	120	
121	Spot Coolers (x4)										18,038.00		18,038.00	121	
122	Vscan Air SL Base Package for ED							4,495.00					4,495.00	122	
123	Eyewash Station for Generators							2,329.93					2,329.93	123	
124	Eye Surgery Computer Equipment							6,830.11					6,830.11	124	
125	Countertops in Diagnostic Imaging							2,119.80					2,119.80	125	
126	Cysto Scope							5,031.97					5,031.97	126	
127	Cataract Surgery Instruments							8,109.16					8,109.16	127	
128	Cerner CE for central monitoring-OB (moved funds from 87,86,partial 84)											5,428.86	5,428.86	128	
129	Plasma Thawer - Lab (moved funds from #70)										6,519.83		6,519.83	129	
	2025 Capital Budget Allocation												0.00		
	Balance Available at Month-End==>	2,758,483.79	2,656,834.98	2,773,164.87	2,979,508.09	2,983,929.68	3,003,751.63	3,022,657.42	2,844,150.73	2,731,312.13	2,440,476.28	2,325,942.84	1,187,826.29	393,205.26	393,205.26

BOC Approved 10/16/2024

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