

PLAN FOR IMPROVEMENT FOR THE FY 2021

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. 1/1/2021	1/21	2/21	3/21	4/21	5/21	6/21	7/21	8/21	9/21	10/21	11/21	12/21	Estimated 1/1/21 - 12/31/2021
Sales Tax Revenue		251,214.53	218,153.96	316,564.86	308,606.96	276,676.72	322,686.83	296,255.78	276,050.49	302,521.65	272,145.45	237,227.95	266,881.48	3,344,986.66
Net Interest Income		473.30	489.27	507.37	469.52	306.87	307.56	283.15	388.67	480.96	257.05	279.04	279.10	4,521.86
Less Operational Expenditures:														
1 Current ER Professional Fees(IGT Requirement)		37,316.25	37,316.25	37,316.25	37,316.25	31,397.75	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		4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	4,002.03	48,024.36
4 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,006.80	47,455.63	47,455.63	47,455.63	47,455.63	565,876.92
5 Sales Tax Bond Debt Service-Capital Items		16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,055.33	16,164.00	16,164.00	16,164.00	16,164.00	193,098.64
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
8 2020 ER Professional Fees Volume Protector		0.00	0.00	0.00	0.00	175,067.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,067.82
9 2021 ER Professional Fees Volume Protector		0.00	0.00	0.00	0.00	46,760.26	0.00	0.00	0.00	889.90	0.00	0.00	0.00	47,650.16
Less Capital Improvements:														
1 Nihon Khoden Telemetry System (2020 item #1)											62,356.34			62,356.34
2 Timetrak Upgrade (2020 item #3) (removed per manager)														0.00
3 Upgrade Carestream DRX Revolution (2020 item #4) (delayed)														0.00
4 Centralink Interface for Chemistry Analyzers (2020 item #5)											12,500.00			12,500.00
5 GE Optima XR240amx Analog Portable machine for Urgent Care (2020 item #12)			44,997.93											44,997.93
6 Sterile Compounding Clean Rooms USP <797> <800> - Pharm (2020 item #23)		8,229.85												8,229.85
7 Line Isolation Monitoring - OR Electrical Upgrades (2020 item #29)			77,013.04		36,168.49	35,072.47	33,939.56	39,072.47	50,693.33					271,959.36
8 OR 5 Light/Boom & Monitors (2020 item #30)		17,126.10	44,317.34		27,950.00	4,265.00								93,658.44
9 ED Floor Obs Suite, Exam #8, & Exam #9 (2020 item #33)					45,650.00	297.50								45,947.50
10 Humidity Controls for OR Rooms (2020 item #34)		3,750.00	215.00		20,950.00									24,915.00
11 ED Subwaiting Domestic Water Pipe (2020 item #36)		12,740.00				15,000.00								27,740.00
12 Ideal Life Software Suite (2020 item #37)													20,850.00	20,850.00
13 OR 3 Visum LED II Surgical Lights - Surgery (2020 item #46)					28,029.69									28,029.69
14 Birthing beds (x3) (2020 item #53)		1,609.23												1,609.23
15 Arthroscopy Set (2020 item #54)			22,073.21											22,073.21
16 GE Giraffe Bedded Warmer (2020 item #55)			18,920.99		4,730.25									23,651.24
17 Generator 25% match (includes grant management) (2020 item #56)		770.00	315.00		2,408.25		22,790.00	4,847.50	1,253.75	33.75	389.03	2,785.00	426,622.72	462,215.00
18 Nulook Refresh 1 room each 3N & OB (delayed)														0.00
19 Stryker Beds (x 5 per year)													42,375.00	42,375.00
20 IV Poles (x 26)												4,851.08		4,851.08
21 Ice Machine													6,000.00	6,000.00
22 Mattresses for Beds (x 11)													40,986.45	40,986.45
23 Zymed Digitrak-Plus Holter Monitors (x 6)						9,670.20								9,670.20
24 PACS Replacement (moved to Covid)														0.00
25 Uplift Desk for Reading Room: Request from ARG										1,494.00				1,494.00
26 Dialysis Machine (2008T HD Sys W/O CDX Blue Star)													14,350.00	14,350.00
27 Portable RO (Water Purification System)													23,091.55	23,091.55
28 Stryker GYNNIE Stretcher								6,682.39						6,682.39
29 Fruit & Vegetable Cutter (volunteer purchase)														0.00
30 IV Poles (2 per year) (removed per manager)														0.00
31 Nihon Khoden Bedside Monitors (removed per manager)														0.00
32 Phone System Upgrade (moved to COVID)														0.00
33 PC Replacement (x 40 per year)						28,539.02	4,328.94						7,132.04	40,000.00
34 Upgrade Printers Throughout Hospital						2,118.90			1,194.00	1,194.00	1,194.00	20,476.50	3,822.60	30,000.00
35 Ice Machine													6,077.00	6,077.00
36 Automated Sed Rate analyzer (purchased with COVID funds)														0.00
37 Freezer (-15° to -25°) (moved to 2022)														0.00
38 Centrifuges - general purpose (moved to 2022)														0.00
39 Refrigerator - 2 door general purpose (moved to 2022)														0.00
40 PCR Technology Upgrade (purchased with COVID funds)														0.00
41 Front Parking Lot Exterior Cameras, Monitoring, Maint.(HSLI safety grant)														0.00
42 Camera Cleaning & Focusing											3,400.00			3,400.00
43 Add Guy Anchors to HEAR Radio Tower (delayed)														0.00
44 Redundant Antennae HEAR Radio Mounted to BMC (delayed)														0.00
45 Replace Air Handler in Penthouse for Elevator #3 & #4 (delayed)														0.00
46 Replacement of Motors, Couplings, Pulleys, Belts for Pumps & Air Handlers											4,375.00			4,375.00
47 Replace Shelving / Renovate department Mat Man(moved to Covid)														0.00
48 Supply cart (Lakeside #444) (x 2 per year)													1,450.00	1,450.00
49 Nulook Refresh OB 1 room (combined with item #18)														0.00
50 Medical Necessity Compliance Product			61,040.00				26,500.00							87,540.00
51 Omnicell XT ED, 3N, OB(moved to Covid)														0.00
52 K2 Scientific Refrigerator - OB (x 2)													2,190.00	2,190.00
53 K2 Scientific Temp/Humidity Data Logger (\$250 ea) (removed per manager)														0.00
54 Sensoscientific Temp Monitor System (\$500 ea)						492.67							507.33	1,000.00
55 Cerner Patient Appointment Reminders													8,490.00	8,490.00
56 CoaguCheck XS Plus 8													989.26	989.26
57 OR2 & OR4 Visum LED II Surgical Lights & equipment booms					62,219.46		34,538.40		19,496.72		12,443.89			128,698.47
58 OR Big Wheel Stretcher					8,079.62									8,079.62
59 Storage Buildings x2 including electrical & carpentry work(moved to Covid)														0.00
60 Monument Signage						4,815.00				19,915.30			21,566.75	86,285.50
61 AHU-1 Humidifier Addition					21,353.75	265.00	34,029.05	4,543.65	781.25		634.50			21,618.75
62 South Drive House Mechanical Upgrades					23,606.06									23,606.06

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63 Door Replacement - Radiology						4,573.66						42,581.00		42,581.00	63
64 Vscan Air Diagnostic Ultrasound System--RHC Ortho						17,668.42								4,573.66	64
65 MD Lounge Renovations/Upgrades						6,019.17								17,668.42	65
66 Cystoscope						7,861.17								6,019.17	66
67 Cell Washer						8,500.00								7,861.17	67
68 AHU-4 Chill Water Coil Replacement						7,450.00								8,500.00	68
69 3 Water Heaters for OB Showers						13,358.53								7,450.00	69
70 Hysteroscopy Set						2,781.00								13,358.53	70
71 Door Replacement - Central Scheduling						15,706.00								2,781.00	71
72 OB Sleeper chairs (x5) and Rocker Recliner (x3)						8,500.00								15,706.00	72
73 OR 4 bed refurb						13,519.42								8,500.00	73
74 Pediatric Clinic Floor Replacement						21,085.51								13,519.42	74
75 BMC Psych Safe Tables (x4)							22,077.50							21,085.51	75
76 Colonoscope							4,996.23							22,077.50	76
77 Oncology Unit Blanket Warmer							4,093.05							4,996.23	77
78 AGH Clinic Ortho Cast Cutter							3,963.49							4,093.05	78
79 Oncology Unit Storage Shelving							2,882.00							3,963.49	79
80 Sleep Center Rocker Recliners							7,853.50							2,882.00	80
81 ED Reciprocating Air Compressor							13,542.69							7,853.50	81
82 Lab Renovations												374,540.00		13,542.69	82
83 3-D Mammography Imaging System														374,540.00	83
84 Secured Unit Hosted Access Control (badge entry)									17,931.18					17,493.67	84
85 Pneumoclear CO2 Conditioning Insufflator Kit														17,931.18	85
86 Cerner Interface for EKG Machines (moved to Covid)														0.00	86
87 1688 4 K Laparoscopic Equipment										112,958.41				112,958.41	87
88 Stryker System 8 Drill Set										36,572.93				36,572.93	88
89 Fluent System										25,750.00				25,750.00	89
90 Nurse Call System Upgrade Hospital wide														32,728.80	90
2022 Capital Budget Allocation														414,488.85	
Balance Available at Month-End==>	1,231,717.43	1,326,541.96	1,163,654.56	1,368,088.67	1,283,381.46	1,004,258.72	1,000,264.28	1,130,202.78	1,203,837.29	1,183,575.79	1,259,117.50	939,378.99	3,315.63	3,315.63	

BOC Approved 12/15/2021

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