

ABBEVILLE GENERAL HOSPITAL
PLAN FOR IMPROVEMENT FOR THE FY 2010

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.

	Actual Beg. Bal. 1/1/2010	1/10	2/10	3/10	4/10	5/10	6/10	7/10	8/10	9/10	10/10	11/10	12/10	Estimated 1/1/10 - 12/31/2010	
Sales Tax Revenue		158,812.86	161,652.61	209,729.02	187,772.13	188,897.67	207,774.62	197,964.11	183,222.69	224,574.04	184,392.30	173,018.31	251,774.91	2,329,585.27	
Net Interest Income		975.67	924.93	954.00	953.02	1,129.51	1,112.18	1,171.54	1,248.28	965.98	457.79	533.91	536.12	10,962.93	
Less Operational Expenditures:															
1 Current ER Professional Fees		35,853.36	32,383.68	35,853.36	34,744.99	35,853.36	34,696.80	35,853.36	35,997.93	34,696.80	35,853.36	34,696.80	23,500.00	409,983.80	1
2 Additional ER Professional Fees(Mid-Level Practitioner Services)		9,731.20	9,731.20	8,910.13	13,380.40	19,310.35	20,070.60	16,299.76	19,462.40	19,462.40	16,735.84	18,975.84	0.00	172,070.12	2
3a Maintenance of Building and Equipment--2009 Expenses		572.58							300,000.00	300,000.00				600,572.58	3a
3b Maintenance of Building and Equipment--2010 Expenses			11,499.83											21,046.83	3b
3c Maintenance of Building and Equipment--Professional Serv. Surgical Humidity			4,500.00											4,500.00	3c
4 EMR Hardware Operating Lease Payments								14,313.06	9,542.04	4,771.02	4,771.02	4,771.02	4,771.02	42,939.18	4
5 PACs Upgrade Operating Lease Payments														0.00	5
Less Capital Improvements:															
1 ER Redesign Allocation				9,713.17				38,677.13		33,825.56				82,215.86	1
2 Behavioral Medicine Center Relocation Allocation									1,999.50					1,999.50	2
3 Computer Domain/Terminal Servers--Carryover FY 2009 Deleted														0.00	3
4 BMC Dayroom Furniture		4,740.70												4,740.70	4
5 Ventilators(x3)				55,602.97										55,602.97	5
6 Five-Gallon Steam-Jacketed Kettle--Carry Forward to FY 2011														0.00	6
7 Combi 10 Shelf Oven & Combi 6 Shelf Oven--Moved to FY2011														0.00	7
8 Copiers / Fax Machines / Printers / Computers		867.75							15,660.00		1,346.00			17,873.75	8
9 Replace Air Handling Unit #3--Moved to FY 2011														0.00	9
10 Door(new) Installation in Surgery														0.00	10
11 BMC Flooring Replacement											23,801.78			23,801.78	11
12 Surge Protection System			62,764.60			62,764.60								125,529.20	12
13 Automated Unit Dose / Bar Coding Packager			10,353.75	21,021.25										31,375.00	13
14 Mobile Patient Monitor for Pain Management--Moved to FY 2011														0.00	14
15 HIS Software Phase 3--Clinic EMR (PPD & PPM)			20,600.00			20,600.00								41,200.00	15
16 HIS Software Phase 3--Centralized/Enterprise-Wide Scheduler			7,601.00			9,260.67								16,861.67	16
17 HIS Software Phase 4--80% Hosp EMR			28,397.00			1,198.92				2,672.37				32,268.29	17
18 Nurse Call Upgrade--3rd Floor--Carryover FY 2009														0.00	18
19 Heat Exchangers for Building Heating Water			41,580.00					10,170.00			5,750.00			57,500.00	19
20 Energy Needs Assessment						14,000.00								14,000.00	20
21 Pot & Pan Washer & Built-In Booster Heater(New Exhaust Fan & Curb on Roof)		1,566.00	3,950.00											5,516.00	21
22 Mixer - Bench Type - 5 Qt.														0.00	22
23 Phlebotomy Room Redesign														0.00	23
24 3 Compartment Dishwashing Sink/Table (Custom)						10,650.00								10,650.00	24
25 Infimed digital R/F Upgrade								56,233.75						56,233.75	25
26 Wireless Network Implementation for Healthland EMR				50,146.94		16,200.00								66,346.94	26
27 Volunteer Lobby Furniture			1,173.92											1,173.92	27
28 BMC Transport Chair/Recliner			2,372.62											2,372.62	28
29 Surgery and Pain Management Magnet Door Locks												2,084.10		2,084.10	29
30 Chemistry--3 Door Refrigerator				8,448.50										8,448.50	30
31 Stirrups (x2)			1,168.70											1,168.70	31
32 Replacement of 3 Variable Speed Drives											11,386.00			11,386.00	32
33 Replacement or Retrofitting of surgery lighting														0.00	33
34 Ultrafin Stirrups with Pads--Surgery				7,951.07										7,951.07	34
35 Locker, Galvanite--Pharmacy				778.50										778.50	35
36 PACS Interface to New HIS						10,000.00								10,000.00	36
37 Giraffe Bed Infant Warmer				14,183.50										14,183.50	37
38a Telemetry Installation--Cable/Antenna System--Moved to USDA Project Funds														0.00	38a
38b Telemetry Installation--Cable Pull/Infection Control Services									21,200.00					21,200.00	38b
39 LDR Magnet Door Locks												2,879.37		2,879.37	39
40 Designated Air Conditioning Unit for IT Room								7,190.00						7,190.00	40
41 Hand-Held Blood Analyzer								7,533.95						7,533.95	41
42 MS6000 MKII Microfilm Scanner with Printer Kit								5,970.65						5,970.65	42
43 Patient Bed--BMC								3,952.60						3,952.60	43

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44 Endoscopy Cabinet								2,030.00						2,030.00	44
45 2 Coumadin Coagucheck - Maurice and AGH Clinic's								2,946.66						2,946.66	45
46 Model 3100 Graseby Syring Pump								2,370.00						2,370.00	46
47 Elite 200 Doppler with 5MHZ Probe for OB Department								739.37						739.37	47
48 Anesthesia Labor Office Furniture								847.00						847.00	48
49 Domestic Hot Water Heat Exchanger														0.00	49
50 Surgery Dehumidifier--Phase 1														0.00	50
51 Omnicell Server Update / Remote Access / Profile Driven Option														0.00	51
52 OB Patient Bed (x2)								7,856.00						7,856.00	52
53 OB Over Bed Table (x2)								321.60						321.60	53
54 Perinatal Bassinets (x2)								3,504.00						3,504.00	54
55 OB Bedside Table (x2)								1,387.00						1,387.00	55
56 Affinity Birthing Bed (x1)--Moved to FY2011														0.00	56
57 Nerve Block Infusion Pump									1,650.28					1,650.28	57
58 Hollow Metal Door Replacements(x3)									4,530.00					4,530.00	58
59 Electrical Modifications to Accommodate Telemetry Install									4,724.50					4,724.50	59
60 Barracuda VPN for Remote User Access via Web Browser									2,307.00					2,307.00	60
61 Terminal Server User Licenses to Accommodate Add'l Users of EMR									3,762.50					3,762.50	61
62 UPS Battery Back-ups for Main Hospital Servers									3,196.30					3,196.30	62
63 Fiber Optic Cable Install for BMC									1,806.00					1,806.00	63
64 AGH Clinic Computer Replacements											1,088.00			1,088.00	64
65 Suction / Irrigator for Laparoscopic Procedures											5,455.75			5,455.75	65
66 Firewall Replacement/Upgrade											12,221.77			12,221.77	66
67 Floor Replacement Project--Epoxy Moisture Barrier														0.00	67
68 Emergency Department Electronic Medical Record Software & Hardware														0.00	68
69 Interventional Spine MultiGen Radiofrequency Generator														0.00	69
70 Microscope--Frozen Section Room														0.00	70
71 Microbiology Incubator														0.00	71
Balance Available at Month-End==>	1,092,520.18	1,198,977.12	1,123,478.36	1,121,551.99	1,262,151.75	1,252,341.03	1,406,460.43	1,387,400.19	1,136,485.71	966,597.58	1,033,038.15	1,143,183.24	1,367,223.25	1,367,223.25	