

PLAN FOR IMPROVEMENT FOR THE FY 2012

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. 1/1/2012	1/12	2/12	3/12	4/12	5/12	6/12	7/12	8/12	9/12	10/12	11/12	12/12	Estimated 1/1/12 - 12/31/2012	
Sales Tax Revenue		191,585.19	198,621.30	238,989.77	209,674.01	219,324.42	262,450.59	214,856.28	220,552.03	233,323.99	281,650.54	217,409.62	243,827.13	2,732,264.87	
Net Interest Income		379.84	379.92	418.49	416.19	456.04	460.17	442.83	442.27	441.10	447.41	500.11	542.27	5,326.64	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)								80,370.00			40,185.00			120,555.00	1
2 Maintenance of Building and Equipment--2011 Expenses							180,000.00		60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	2
3 EMR Hardware Operating Lease Payments		4,771.02	4,771.02	4,771.02	4,771.02	0.00	9,542.04	4,771.02	4,771.02	0.00	4,771.02	0.00	9,542.04	52,481.22	3
4 PACs Upgrade Operating Lease Payments		1,947.00	1,947.00	1,947.00	1,947.00	0.00	3,894.00	1,947.00	1,947.00	0.00	1,947.00	0.00	3,894.00	21,417.00	4
5 Digital Mammography Unit Operating Lease Payments		4,643.99	4,643.99	4,643.99	4,643.99	0.00	9,287.98	4,643.99	4,643.99	0.00	4,643.99	0.00	9,287.98	51,083.89	5
Less Capital Improvements:															
1 ER Redesign Allocation			81,058.17		41,150.54		167,422.57		118,691.72	33,302.16	57,532.68		48,145.93	547,303.77	1
2 Heat Exchangers for Building Heating Water														0.00	2
3 Mixer - Bench Type - 5 Qt.														0.00	3
4 Phlebotomy Room Redesign							155.92							155.92	4
5 Surgery and Pain Management Magnet Door Locks														0.00	5
6 Replacement or Retrofitting of surgery lighting														0.00	6
7 LDR Magnet Door Locks														0.00	7
8 Domestic Hot Water Heat Exchanger														0.00	8
9 Surgery Dehumidifier--Phase 1			2,294.40											2,294.40	9
10 ER EMRecord Software & Hardware(Refund of Prior Pymts and Cancel)										(42,230.00)				(42,230.00)	10
11 New Patient Beds for BMC(x15)		32,330.43												32,330.43	11
12 Public WiFi / Firewall Installation Services			1,900.00											1,900.00	12
13 OB Beds			14,340.00											14,340.00	13
14 BMC Flooring Replacement--Entrance & Nurses Station							12,615.00							12,615.00	14
15 PCs and Accessories								4,899.33			4,478.53			9,377.86	15
16 Copiers/Printers				14,779.80				1,749.00	14,127.40					30,656.20	16
17 EMR/PACs Transcription Interface													12,759.00	12,759.00	17
18 End-Tidal Capnography(CO2) Capability														0.00	18
19 Door Hardware Project Phase 1		18,160.00												18,160.00	19
20 Deep Fat Fryer		12,990.77												12,990.77	20
21 Crash Carts(x2)		3,702.80												3,702.80	21
22 Oncology Start-up--Infusion Chairs, Furniture, Paintings				1,171.54	6,943.00		16,703.14	14,362.50						39,180.18	22
23 Oncology Start-up--Computer Equipment				4,212.64	5,811.79									10,024.43	23
24 Oncology Start-up--Video Monitoring System					2,441.92									2,441.92	24
25 Crash Carts(x9)				17,658.22										17,658.22	25
26 High Definition Video Upgrade for Surgery					90,655.79									90,655.79	26
27 Door Replacement Project Phase 2											14,300.00			14,300.00	27
28 Copier--Surgery			2,020.24											2,020.24	28
29 Office Furniture--BMC			1,947.00											1,947.00	29
30 Laser Aimer--Surgery/Pain Management Department			3,772.00											3,772.00	30
31 ER Computer Carts(x5)			4,998.90											4,998.90	31
32 Floor Buffer			5,633.44											5,633.44	32
33 Window Blinds--2-North			2,374.05											2,374.05	33
34 Oncology Start-up--Window Blinds			2,507.05											2,507.05	34
35 Office Furniture--Dietary Department			1,392.50											1,392.50	35
36 Recliners--BMC(x8)			8,456.19											8,456.19	36
37 GenExpert MRSA Screening Analyzer							42,189.74							42,189.74	37
38 I-Stat Analyzer with Printer Kit and Downloader(Dup Draw Correct 2/12)		9,111.07	(9,111.07)											0.00	38
39 Behavioral Medicine Center--New Construction Allocation														0.00	39
40 Oncology Start-up--Defibrillator				11,136.91										11,136.91	40
41 Tourniquet Smart Pump Dual with Stand				16,350.53										16,350.53	41
42 Digitrak XT Holter System with 5 Recorders and Docking Station														0.00	42
43 Glidescope AVL					16,295.50									16,295.50	43
43 Physical Therapy Furniture							400.00							400.00	43
44 Phone Sustum Upgrade							4,216.00							4,216.00	44
45 Oncology Start-up--Ice Maker							4,828.16							4,828.16	45
46 Oncology Start-up--Nurse Call System							6,622.00							6,622.00	46
47 Oncology Start-up--Oxygen Flow Meters							664.35							664.35	47
48 Centralized Scheduling Renovation							7,210.65							7,210.65	48
49 Maurice Clinic Firewall Replacement							1,271.60							1,271.60	49
50 Oncology Start-up--Door Hardware							3,875.00							3,875.00	50
51 BMC Phone System Replacement							5,184.00							5,184.00	51

	Beg. Bal. 1/1/2012	1/12	2/12	3/12	4/12	5/12	6/12	7/12	8/12	9/12	10/12	11/12	12/12	Estimated 1/1/12 - 12/31/2012	
52 Women's Clinic Furniture, Exam Tables, PCs, Décor								18,860.25	7,280.20	9,520.56	1,757.97	7,346.40	495.00	45,260.38	52
53 Steam Bolier														0.00	53
54 Boiler for Building Heater(moved to 2013)														0.00	54
55 Generator Cover														0.00	55
56 Networking Hardware & Installation for New Computer Training Room								3,875.93						3,875.93	56
57 ICU Curtain Cubicle Replacement								441.37						441.37	57
58 Auditorium Tables								1,818.82						1,818.82	58
59 Respiratory Therapy Office Furniture								333.97						333.97	59
60 Replacement Blinds--3rd Floor North								3,630.90						3,630.90	60
61 Phase II Recovery--Crash Cart								1,884.77						1,884.77	61
62 Phase II Recovery--Nurse Call / Fire Alarm System								10,759.00						10,759.00	62
63 Phase II Recovery--CCTV Monitoring System								1,967.49						1,967.49	63
64 Phase II Recovery--Furniture								2,701.75						2,701.75	64
65 Floor Mat Replacements									1,556.99					1,556.99	65
66 Sleep Lab--Carpet Tile									11,141.36					22,282.72	66
67 Sleep Lab--Furniture										7,466.50				8,535.50	67
68 Sleep Lab--TV Sets									2,199.39			11,141.36	1,069.00	2,199.39	68
69 Sleep Lab--Vanities											7,757.57			7,757.57	69
70 Auditorium Chairs									3,537.00					3,537.00	70
71 Phase II Recovery--Privacy Curtains									3,353.48		2,181.48			5,534.96	71
72 I-Pads(x11)									6,703.43					6,703.43	72
73 OB Department Ice Maker									4,818.16					4,818.16	73
74 Erath Site Development											10,182.71	12,574.18		22,756.89	74
75 Modular Clinic Relocation to Erath Site													3,040.00	3,040.00	75
76 Install New Pad-mounted Utility Transformer and Electrical Service Equip.														0.00	76
77 Business Office Furniture Including Point-of-Service Colleciton Furniture											4,282.20			4,282.20	77
78 DictaPhone Replacements(x2)											2,372.99			2,372.99	78
79 Sleep Lab--Cabling											4,354.80			4,354.80	79
80 Phase II Recovery--Treatment Recliners											8,673.20			8,673.20	80
Balance Available at Month-End==>	2,098,874.43	2,203,182.38	2,267,238.72	2,429,975.33	2,465,404.98	2,685,185.44	2,472,014.05	2,528,296.07	2,504,519.23	2,700,225.10	2,782,901.91	2,938,680.70	3,065,886.15	3,065,886.15	

BOC Approval 02/13/13

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