

PLAN FOR IMPROVEMENT FOR THE FY 2016

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. 1/1/2016	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	Estimated 1/1/16 - 12/31/2016	
Sales Tax Revenue		184,432.88	192,892.64	239,982.40	188,791.35	196,573.29	233,526.71	207,628.75	224,322.57	257,216.90	222,567.73	205,761.61	280,297.70	2,633,994.53	
Net Interest Income		281.02	279.40	295.76	265.85	234.03	150.09	83.79	120.25	88.33	97.66	97.90	56.62	2,050.70	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		38,100.00	38,100.00	38,100.00	38,100.00	24,825.00	24,825.00	24,825.00	39,825.00	28,575.00	28,575.00	28,512.50	63,412.50	415,775.00	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 Digital Mammography Unit Operating Lease Payments		4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	4,643.99	37,151.92	3
4 Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	6,322.19	12,644.38	82,188.47	4
5 Sales Tax Bond Debt Service		61,469.34	61,469.34	61,469.34	61,469.34	61,469.34	61,469.34	61,469.34	61,469.34	44,408.48	44,408.48	44,408.48	88,816.96	713,797.12	5
Less Capital Improvements:															
1 Hospital Building Waterproofing Project												2,236.27		2,236.27	1
2 Domestic Water Heater - Kitchen												812.50		812.50	2
3 Cooling Towers Replacement		17,152.00		11,880.00	220,140.00		19,239.20	66,388.80						334,800.00	3
4 Flooring - Surgery (Duplicate item 113)														0.00	4
5 Replace/Repair Duct Insulation and Seals at AHU Connection Points														0.00	5
6 Flexlock / Tempcheck x2 - 2nd & 3rd Floor														0.00	6
7 Door Pull Tabs for Rooms / Signs - Med Surg		10,400.00												10,400.00	7
8 Stainless Steel Trash Cans - Med Surg														0.00	8
9 Bair Hugger - Anesthesia														0.00	9
10 Pt Bedside Recliners (x4) - BMC					11,173.00									11,173.00	10
11 Zoll Auto Pulse System - BMC		15,692.24												15,692.24	11
12 Signage/Logo Displays		559.00						75.00				4,789.60		5,423.60	12
13 Additional Cubicle items - Bus Office, Acct, Cent Sched		5,486.09												5,486.09	13
14 Seimens RP500 Arterial Blood Gas Unit - Cardiopulmonary					28,148.00									28,148.00	14
15 Advanced Keri Auscultation Manikin - Education		5,250.00												5,250.00	15
16 Zoll Defibrillators (x2) - Emergency Department														0.00	16
17 Refrigerator for Food Production Area - Dietary														0.00	17
18 Work Table for Food Production Area - Dietary														0.00	18
19 M*Modal DocQVoice EXT Dictate Stations - HIM														0.00	19
20 Additional Cubicle items - HIM								3,968.09						3,968.09	20
21 Workbench Chairs (x2) - Lab														0.00	21
22 Computer Access Chairs (x2) - Lab														0.00	22
23 Centricity Perinatal 6.94 Pre-configured Upgrade - OB		13,514.14												13,514.14	23
24 Corometrics Fetal Monitors (x3) - OB				56,220.96										56,220.96	24
25 Stryker Birthing bed - OB			16,712.09											16,712.09	25
26 Phototherapy System				4,008.00										4,008.00	26
27 Office Chairs - Patient Access		839.80												839.80	27
28 Office Furniture - Performance Improvement														0.00	28
29 AED Pro Semi-Auto / Manual (x3) - RHC												9,438.15		9,438.15	29
30 Office Furniture - Social Services			3,946.00											3,946.00	30
31 Small Blanket Warmer - Surgery														0.00	31
32 Amsco 16x16x26 Small Steam Sterilizer - Surgery														0.00	32
33 Chemotherapy Prep Room		9,103.20												9,103.20	33
34 Timekeeping/Productivity Software Upgrade					5,280.00									5,280.00	34
35 Voice Recognition Software System		10,157.00												10,157.00	35
36 Chill Water Piping Insulation 2nd Floor														0.00	36
37 Ceiling Replacement Purchasing Hall & Pain Mgmt Hall					13,703.00									13,703.00	37
38 Paging and Music System												7,203.46		7,203.46	38
39 Self-Contained Disinfectant System												20,567.55		20,567.55	39
40 CT Scan Op Lease Buy-Out								41,207.00						41,207.00	40
41 Bronchoscopy Room Renovation												5,237.50		5,237.50	41
42 Credit Card Machine Replacement (x10)														0.00	42
43 Color Copier - Marketing														0.00	43
44 Floor Burnisher (x2)												2,526.60		2,526.60	44
45 SCSi - Rauland Responder 5 (incl 40k IT software) - 3 North														0.00	45
46 Nihon Koden Telemetry Monitor - 3 North				5,130.24										5,130.24	46
47 Mindray Vital Signs Monitors x 6 - 3 North														0.00	47
48 Stryker Beds x 4 - 3 North														0.00	48
49 Anesthesia Machine with Monitors (EMR compatible) - Anesthesia														0.00	49

	Beg. Bal. 1/1/2016	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	Estimated 1/1/16 - 12/31/2016		
50	Anesthesia Carts (keypad lock system) x 4 - Anesthesia													0.00	50	
51	Warming Blanket Circulating Model - Anesthesia													0.00	51	
52	Computer on Wheels x 2 - BMC													0.00	52	
53	Mindray / Datascope Accutorr-V Vital Machine x 2 - BMC													0.00	53	
54	Basketball Goal - BMC													0.00	54	
55	MegaCode Kelly Advanced (SimPad Capable) - Education													0.00	55	
56	SimPad - Education													0.00	56	
57	Glidescope - Emergency Department													0.00	57	
58	Compressors for Walk-in Refrigerators and Freezer - Food & Nutrition													0.00	58	
59	Food Service Management Software - Food & Nutrition													0.00	59	
60	Scanners x 2 - Health Information Management				920.11									920.11	60	
61	Dual Monitors x 2 - Health Information Management					889.12								889.12	61	
62	New PC's x 4 - Health Information Management													0.00	62	
63	Chairs x 16 - Health Information Management													0.00	63	
64	Lockable Carts x 20 - Housekeeping													0.00	64	
65	Linen Cart Covers x 6 - Housekeeping													0.00	65	
66	Keypad Entry for Elevator ICU Access - ICU													0.00	66	
67	iSCSI Server Replacement - IT				10,972.52	27,317.03								38,289.55	67	
68	Hospital Information System - IT						729,454.00	58,100.00			24,112.50			811,666.50	68	
69	Back-up / Disaster Recovery (Unitrends) Upgrade - IT													0.00	69	
70	Network Switch / UPS Replacements - IT				2,474.69	1,078.61							6,446.70	10,000.00	70	
71	New / Replacement IT Equipment - IT	3,905.32	2,965.92		12,547.93	10,527.70		3,666.31	7,361.13	5,017.86	3,430.60	2,013.46	10,458.68	4,666.53	66,561.44	71
72	Microsoft Office Licenses - IT	570.00	1,793.86		1,530.00	1,425.00		387.91	1,988.24						7,695.01	72
73	Windows 7 Upgrades - IT	146.10	933.05		921.39	12,793.34									14,793.88	73
74	Copiers - IT										20,839.00				20,839.00	74
75	Hospital Network Re-wiring - IT			8,689.69	1,732.00	1,903.00		4,653.00							16,977.69	75
76	Detecto Scale #62392-001 - Infusion Therapy														0.00	76
77	Accutor Vital Sign Machines x 2 - Infusion Therapy														0.00	77
78	Microbiology System - Organism ID and Susceptibility Testing - Lab														0.00	78
79	Ortho Blood Bank Gel System - Lab														0.00	79
80	Microbiology Incubatory (42 Degree) - Lab														0.00	80
81	Workbench Chairs x 2 - Lab														0.00	81
82	Computer Access Chairs x 2 - Lab														0.00	82
83	Parking Lot on Odea Street - Maintenance (Funding thru Sales Tax Bond)														0.00	83
84	Upgrade Building EMS System - Maintenance														0.00	84
85	CCTV Cameras for Facility - Maintenance														0.00	85
86	Replace or Repair Duct Insulation and Seals - Maintenance														0.00	86
87	Replace Piping in Boiler and Chiller Room - Maintenance														0.00	87
88	Chairs x 4 - Materials Management			678.00											678.00	88
89	Utility Carts x 4 - Materials Management			1,760.34											1,760.34	89
90	R-Series Zoll Defibrillators x 8 - Nursing Administration														0.00	90
91	Accuvein 400 Series - Nursing Administration														0.00	91
92	Stryker Birthing Bed x 2 - OB														0.00	92
93	Stryker Visum Xblade LED Exam Lights x 3 - OB														0.00	93
94	Giraffe Infant Warmer - OB														0.00	94
95	22" Flat Screen TVs with Mounts x 7 - OB														0.00	95
96	Bassinette x 2 - OB														0.00	96
97	Enthermics EC2060 Blanket Warmer - OB														0.00	97
98	Hearing Screener - OB														0.00	98
99	Hospital Wide Temperature Monitoring System - Pharmacy														0.00	99
100	Xerox Copier / Scanner / Fax - AGH Clinic														0.00	100
101	Skytron OR Table - Surgery						45,609.20								45,609.20	101
102	Stryker Visum Blade LED Light with Monitor / Boom - Surgery GI Lab														0.00	102
103	Force Triad Electrocautery Units x 2 - Surgery														0.00	103
104	Stryker Visum Surgical Light Boom / Monitor - Surgery OR3														0.00	104
105	Surgery Suites Nurse Call - Surgery														0.00	105
106	Buffalo Smoke Evacuator System x 2 - Surgery														0.00	106
107	Nihon Kohden Monitor with End Tidal CO2 - Surgery														0.00	107
108	Olympus Bronchoscope HD 190 - Surgery														0.00	108
109	End Tidal CO2 for PACU Monitors x 4 - Surgery														0.00	109
110	Pain Management Cubicle Desk		3,329.14												3,329.14	110
111	AV400 Vein Illuminator		2,034.00												2,034.00	111
112	ER Floor Replacement--6 Exam Rooms												22,000.00		22,000.00	112
113	Abatement Surgery Area							8,000.00							8,000.00	113
114	Nurse IT Office Furniture				2,910.75										2,910.75	114
115	Hospitalist Office Furniture				513.00										513.00	115
116	PACU Chairs				847.50										847.50	116

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117 MRI & Ultrasound Buyout													155,000.00	155,000.00	117
118 Cafeteria Dining Room Chairs & Tables									23,056.82					23,056.82	118
119 CT Buyout (removed for duplication)														0.00	119
120 Mammo Buyout								24,200.00						24,200.00	120
121 Epidural Pumps x2						4,016.49								4,016.49	121
122 Dental Equipment					12,691.00									12,691.00	122
123 Resectoscope						12,420.67								12,420.67	123
124 Entrance Piping for Cooling Tower (Change Order #1 to Item #3)								27,234.60				45,192.40		72,427.00	124
125 Ortho Power Tool												55,876.86		55,876.86	125
126 Back-up Generator (Deferred)														0.00	126
127 Abatement Central Sterile Area							7,845.00							7,845.00	127
128 Elevator Modernization										34,225.10				34,225.10	128
129 Nursing Administration Office Furniture								5,999.96						5,999.96	129
130 Flooring and Wall Renovations for Cafeteria								10,855.37						10,855.37	130
131 MindsEye Tech Archival Solution for Healthland Conversion										53,142.90				53,142.90	131
132 Diagnostic Imaging Office Furniture								1,968.00						1,968.00	132
133 WiFi Wiring 1st & 2nd Floor												51,211.16	21,500.00	72,711.16	133
134 Repair Parking Lot Potholes												9,500.00		9,500.00	134
135 Spare Radiator for Generator														0.00	135
136 Nursing Home Roof Repair									19,850.00					19,850.00	136
137 Phantom CT Monitoring System													2,276.06	2,276.06	137
138 Cooling Towers - Water Pump Condenser														0.00	138
139 AGH, MCCC, & Erath Clinic Video Monitoring Systems												30,300.80	3,975.20	34,276.00	139
140 Check Order													64.78	64.78	140
Balance Available at Month-End==>	1,675,771.94	1,651,812.29	1,696,969.86	1,714,103.41	1,445,556.29	1,483,056.73	854,227.59	707,333.42	771,591.04	813,840.50	955,186.76	826,451.57	726,002.78	726,002.78	

BOC Approved 02/22/17

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