

PLAN FOR IMPROVEMENT FOR THE FY 2017

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. 1/1/2017	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	Estimated 1/1/17 - 12/31/2017	
Sales Tax Revenue		195,171.76	198,724.44	261,018.50	208,135.47	318,280.34	266,775.69	193,769.73	199,490.28	235,077.68	194,590.49	213,316.69	259,012.83	2,743,363.90	
Net Interest Income		73.97	98.26	68.96	0.00	17.99	21.51	22.58	60.72	97.69	98.45	90.51	127.16	777.80	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		0.00	41,606.25	36,656.25	0.00	73,312.50	36,656.25	36,656.25	0.00	0.00	109,968.75	36,656.25	0.00	371,512.50	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 Radiographic and Fluoroscopic Imaging System Operating Lease Pmts		0.00	6,322.19	6,322.19	0.00	12,644.38	6,322.19	6,322.19	0.00	0.00	18,966.57	6,322.19	0.00	63,221.90	3
4 Sales Tax Bond Debt Service-Safe Room/BMC/EDC		0.00	44,408.48	44,408.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,816.96	4
5 DDR Upgrade x4 Operating Lease Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,836.00	6,709.00	0.00	33,545.00	5
6 Sales Tax Bond Debt Service-Capital Items		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,078.00	14,941.99	0.00	47,019.99	6
Less Capital Improvements:															
1 Hospital Information System - IT				120,305.00										120,305.00	1
2 MindsEye Tech Archival Solution for Healthland Conversion								35,428.60						35,428.60	2
3 Elevator Modernization		68,447.70			170,078.18	158,280.97					62,832.97	1,000.00		460,639.82	3
4 Fluid/Blood Warmer (for new OR)-Anesthesia (Delayed)														0.00	4
5 Anesthesia Chair (for new OR)-Anesthesia (Delayed)														0.00	5
6 Equipment for new OR-Anesthesia (Delayed)														0.00	6
7 Minitab-Data Analytics				1,480.79										1,480.79	7
8 Direct Digital Rad System for EDC-Diagnostic Imaging				99,000.00										99,000.00	8
9 Chairs-Health Information Management				6,451.20										6,451.20	9
10 Cerner Interfaces-IT					15,559.50		20,059.50	34,776.00						70,395.00	10
11 Replacement Equipment-IT			3,924.89	11,274.67	4,416.65	655.67		25,755.46			34,215.36	17,243.78		97,486.48	11
12 Windows 7 Upgrade-IT								12,881.85			14,851.97	10,318.65		38,052.47	12
13 Hardwire for HIS Connection-IT				9,392.50										9,392.50	13
14 Microbiology Incubatory (42 degree)-Lab (Delayed)														0.00	14
15 Centrifuge (counter top) for outreach center x 2-Lab (Delayed)								1,842.39						1,842.39	15
16 Secondary Chill Water House Pumps, VFD's, Motors-Maint				3,289.60							30,198.43	10,080.00		43,568.03	16
17 Air Handler Unit #1-Maint (Delayed)														0.00	17
18 Helmer 5 CF Refrigerator for BMC-Pharmacy (Delayed)														0.00	18
19 Fluid and Blanket Warmer-Surgery					8,175.86									8,175.86	19
20 Signage/Logo Displays (2016)														0.00	20
21 Bronchoscopy Room Renovation (2016)								8,640.00						8,640.00	21
22 Anesthesia Machine with Monitors (EMR compatible) - Anesth (2016)				60,046.12										60,046.12	22
23 Anesthesia Carts (keypad lock system) x 4 - Anesthesia (2016)				10,607.35										10,607.35	23
24 Entrance Piping for Cooling Tower(Change Order #1 to Item #3)(2016)				1,311.00										1,311.00	24
25 Spare Radiator for Generator (2016)								10,070.39						10,070.39	25
26 AGH, MCCC, & Erath Clinic Video Monitoring Systems (2016)					3,600.00									3,600.00	26
27 Orthopedic Fracture/Trauma Table			96,786.50											96,786.50	27
28 70 " Digital White Board with Mini Computer				4,977.00										4,977.00	28
29 Easy Lift Beach Chair - Ortho				5,853.21										5,853.21	29
30 Laboratory Refrigerator				4,142.11										4,142.11	30
31 Anesthesia Storage Shelving				3,683.81										3,683.81	31
32 Arm/Hand Table/Board Attachment - Ortho				2,721.35										2,721.35	32
33 Office Furniture				2,102.00										2,102.00	33
34 Locked Cabinet for IV Fluids				4,500.00										4,500.00	34
35 Indoor Coil, Outdoor Unit & Compressor for Existing Walk-in Refrigerator				8,552.00										8,552.00	35
36 Indoor Coil, Outdoor Unit & Compressor for Existing Walk-in Freezer				12,037.50										12,037.50	36
37 Mattresses for Beds x 32				20,403.59										20,403.59	37
38 Presentation Projectors x 4				2,316.14										2,316.14	38
39 ICU Elevator #3 keypad upgrade								5,842.80						5,842.80	39
40 OB Department Video Monitoring System				2,965.96										2,965.96	40
41 KAI/VAC No Touch Cleaning System				3,375.25										3,375.25	41
42 Dinex Tray Delivery Cart				3,534.18										3,534.18	42
43 Office Furniture				3,072.30										3,072.30	43
44 Erath/Delcambre Monument/Video Sign				40,459.03				9,302.09						49,761.12	44
45 P. Gupta Office Building				98,000.00										98,000.00	45
46 Surgery Storage Shelving				8,831.68										8,831.68	46
47 Erath/Delcambre Clinic Furnishings and Equipment								57,177.24				615.62		57,792.86	47
48 Cerner/Dragon Voice Recognition						7,350.00						6,750.00		14,100.00	48
49 GE Ultrasound Unit							87,868.00							87,868.00	49

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50 Rixson Floor Closure				7,419.12										7,419.12	50
51 Ceiling Tile Grid System Replacement - Surgery				3,984.00										3,984.00	51
52 AGH Clinic Fence				1,758.00										1,758.00	52
53 Erath/Delcambre IT Expansion Network						7,502.23								7,502.23	53
54 Zoll Dfibrillators X 2							6,040.13							0.00	54
55 Adfinity X20R Rev Auto Scrubbers														6,040.13	55
56 Cerner Hardware								1,089.62						38,463.33	56
57 Diagnostic Imaging Storage Shelving						1,627.93								1,627.93	57
58 Safe Room Change Order #1											1,402.25			1,402.25	58
59 Safe Room Change Order #2											28,078.00			28,078.00	59
60 Mammography Dual Monitors								19,707.54						19,707.54	60
61 Nurse Call 2 South														0.00	61
** 2018 Capital Budget Allocation														0.00	**
Balance Available at Month-End==>	726,002.78	852,800.81	858,575.20	464,429.28	470,734.56	527,659.21	588,930.82	565,810.23	765,361.23	1,000,536.60	797,333.91	900,103.63	1,159,243.62	1,159,243.62	

BOC Approval 01/18/2018

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