PLAN FOR IMPROVEMENT FOR THE FY 2024

11/20/24

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. 1/1/2024 | 1/24 | 2/24 | 3/24 | 4/24 | 5/24 | 6/24 | 7/24 | 8/24 | 9/24 | 10/24 | 11/24 | 12/24 | Estimated 1/1/2024 - 12/31/2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sales Tax Revenue | | 301,196.37 | 288,781.20 | 360,380.77 | 324,279.66 | 322,517.08 | 317,695.01 | 343,618.91 | 297,351.46 | 350,107.01 | ***309,071.89*** | ***309,071.89*** | ***332,846.74*** | 3,856,917.99 | |
| | Net Interest Income | | 2,353.10 | 3,853.35 | 5,733.52 | 5,928.94 | 6,230.94 | 6,068.40 | 5,951.61 | 5,781.33 | 4,483.74 | ***2,309.03*** | ***2,309.03*** | ***2,309.03*** | 53,312.02 | |
| | Less Operational Expenditures: | | | | | | | | | | | | | | | |
| 1 | Current ER Professional Fees(IGT Requirement) | | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | 55,419.80 | ***55,419.80*** | ***55,419.80*** | 665,037.61 | 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 | Sales Tax Bond Debt Service-Safe Room/BMC/EDC | | 48,144.55 | 48,144.55 | 48,144.55 | 48,144.55 | 48,144.55 | 48,144.55 | 48,144.55 | 48,144.55 | 48,526.22 | 48,526.22 | ***48,526.22*** | ***48,526.22*** | 579,261.28 | 3 |
| 4 | Sales Tax Bond Debt Service-Capital Items | | 15,946.00 | 15,946.00 | 15,946.00 | 15,946.00 | 15,946.00 | 15,946.00 | 15,946.00 | 15,946.00 | 16,036.00 | 16,036.00 | ***16,036.00*** | ***16,036.00*** | 191,712.00 | 4 |
| 5 | 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 | 5 |
| 6 | Chemistry Operating Lease Pmts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***7,920.64*** | ***7,920.64*** | 15,841.28 | 6 |
| | Less Capital Improvements: | | | | | | | | | | | | | | | |
| 1 | Secured Unit Hosted Access Control (badge entry) (2023 item #5) | | | | | | | | | | | | ***17,493.67*** | | 17,493.67 | 1 |
| 2 | Stretcher Mattresses (x5) - ED (2023 item #10) (removed by manager) | | | | | | | | | | | | | | 0.00 | 2 |
| 3 | Table for weighing infants - Peds (2023 item #24) | | | | | | | | | | | 552.48 | | | 552.48 | 3 |
| 4 | Stryker Bariatric Bed - 3N (2023 item #39) | | | | | | 34,998.44 | | | | | | | | 34,998.44 | 4 |
| 5 | Overbed Tables (x 4 per year) - 3N (2023 item #42) | | | | | | 1,672.96 | | | | | | | | 1,672.96 | 5 |
| 6 | Automatic door open button - 3N (2023 item #43) | | | | | | | 1,515.30 | | | | | | | 1,515.30 | 6 |
| 7 | Anesthesia Machine & Monitor - Anesth (2023 item # 45) | | | | | 60,150.00 | | | | | | | | | 60,150.00 | 7 |
| 8 | ABG Machine, includes Aquire IT Charter and HL7-Cardio(2023 item #48) | | 7,700.00 | | | | | | | | | | | | 7,700.00 | 8 |
| 9 | Department Chairs - Cardio (2023 item #49) | | 826.50 | | | | | | | | | | | | 826.50 | 9 |
| 10 | Replace UR Appeals Fax Machine MX-M3051-Case Mgmt(2023 item #50) | | | 2,247.75 | | | | | | | | | | | 2,247.75 | 10 |
| 11 | (4) Trophon 2 upgrade (high level disinfectant) - DI (2023 item #53) | | | | | | | | | | | | ***38,500.00*** | | 38,500.00 | 11 |
| 12 | Fresenius Dialysis Machine 2008T with Cerner Interface (2023 item #56) | | | 6,480.00 | | | 1,800.40 | | | | | 6,480.00 | | | 14,760.40 | 12 |
| 13 | MarCor Millenium HX Port. Water Purification Sys-Dialysis(2023 item #57) | | | | | | | | | | | | | | 0.00 | 13 |
| 14 | 4 Burner Gas Stove - F&N (2023 item #63) (removed by manager) | | | | | | | | | | | | | | 0.00 | 14 |
| 15 | Desk Chairs for Nurses Station (x 4) - Infusion Therapy (2023 item #75) | | | | | | | | | | | | ***1,600.00*** | | 1,600.00 | 15 |
| 16 | Coagulation system - Lab (2023 item #76) | | | | | | | | | | | | ***5,615.00*** | | 5,615.00 | 16 |
| 17 | Digital Microscopy System - Lab (2023 item #78) (delayed by manager) | | | | | | | | | | | | | | 0.00 | 17 |
| 18 | Replace AHU K, Associated Hot Water Coils - Maint (2023 item #84) | | | | | 45.20 | | | | | | 20,443.00 | ***134,203.00*** | | 154,691.20 | 18 |
| 19 | Replace AHU H Coil Replacement - Maint (2023 item #85) | | | | | | | | 13,590.00 | 18,283.50 | | | ***325,322.50*** | | 357,196.00 | 19 |
| 20 | Kitchen Hood Replacement - Maint (2023 item #87) | | | | 9,465.00 | 120,150.00 | | | 166,230.00 | | | 27,519.00 | | | 323,364.00 | 20 |
| 21 | Shut Off Valves (x8) - Maint (2023 item #90) | | | | | | | | | | | | ***64,000.00*** | | 64,000.00 | 21 |
| 22 | Supply cart (x 2 per year) - Mat Man (2023 item #92) | | 1,053.14 | | | | | | | | | | | | 1,053.14 | 22 |
| 23 | Office Furniture for Nurs Adm Sec & OB 2 BIN system (2023 item #93) | | 1,933.16 | | | | | | | | | | | | 1,933.16 | 23 |
| 24 | Insurance eligibility, verification, and QA product - Pt Acc (2023 item #97) | | | 17,633.75 | | | | | | | | | | | 17,633.75 | 24 |
| 25 | Push Button Door Access - Pharm (2023 item #100) | | | | | | 313.51 | | | | | | | | 313.51 | 25 |
| 26 | Computer Workstation - Pharm (2023 item #103) (removed by manager) | | | | | | | | | | | | | | 0.00 | 26 |
| 27 | RFID Med Inventory Mgmt-Pharm(2023 item#104)(removed by manager) | | | | | | | | | | | | | | 0.00 | 27 |
| 28 | ENT Equipment and Instruments - Surg (2023 item #108) | | 61.51 | 4,998.68 | 264.81 | | 1,919.34 | | | | | | | | 7,244.34 | 28 |
| 29 | Instrument Tracking Software - Central Sterile (2023 item #119) | | | | 2,074.57 | | | | | | | 7,021.34 | ***80,570.24*** | | 89,666.15 | 29 |
| 30 | Prevacuum Large Steam Sterilizer - CS (2023 item #120) | | | | | | 117,160.40 | 27,550.42 | | | | 36,230.00 | | | 180,940.82 | 30 |
| 31 | Repl Fire Pump/BAS Migration&Upgrade/Electric Upgrade(2023 item #131) | | 185,636.72 | | | | | | | 143,577.76 | 402,953.24 | | ***234,316.55*** | | 966,484.27 | 31 |
| 32 | Electrical Issues (2023 item #141) | | | | | | | | | | | | ***85,000.00*** | | 85,000.00 | 32 |
| 33 | Abbeville Specialty Care Services Start Up Expenses (2023 item #143) | | 80,219.19 | | | | | | | | | | | | 80,219.19 | 33 |
| 34 | RHC dual monitors (2023 item #157) | | | 11,585.97 | | | | | | | | | | | 11,585.97 | 34 |
| 35 | Stryker Beds (x5) - 3N | | | | | | 1,286.00 | | | | | 41,946.32 | | | 43,232.32 | 35 |
| 36 | IV Pumps (x10) - 3N + (x3) - ICU (moved item 60 here) | | | | | | | | | | | 29,900.00 | | | 29,900.00 | 36 |
| 37 | Bladder Scanner - 3N | | | | | | 11,016.00 | | | | | | | | 11,016.00 | 37 |
| 38 | Overbed Tables (x4) - 3N | | | | | | | | | | | 1,672.96 | | | 1,672.96 | 38 |
| 39 | Chairs for Nurses Station - 3N | | | | | | | | 1,653.00 | 1,639.80 | | | | | 3,292.80 | 39 |
| 40 | Bipap Units (x6) - Cardio (Delayed by manager) | | | | | | | | | | | | | | 0.00 | 40 |
| 41 | Department Chairs - Cardio | | | | | | | | | | | | ***319.95*** | | 319.95 | 41 |
| 42 | Adjustable Height Cart Rolling Table - Case Mgmt (removed by manager) | | | | | | | | | | | | | | 0.00 | 42 |
| 43 | Ensocare Software Implementation - Case Mgmt (removed by manager) | | | | | | | | | | | | | | 0.00 | 43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | 3D Mammo System - DI | | | | | | | | | | | | | ***295,000.00*** | 295,000.00 | 44 |
| 45 | Ferroguard Screener for MRI - DI | | | | | | | | | | | | ***11,500.00*** | | 11,500.00 | 45 |
| 46 | Laerdal Simulation Mannequins - Educ (combined 46&47) | | | | | | | 23,258.87 | 99,739.33 | 2,267.30 | 1,080.06 | | | | 126,345.56 | 46 |
| 47 | Equipment & Setup Simulation Lab to Teach new AHA Guidelines - Educ | | | | | | | | | | | | | | 0.00 | 47 |
| 48 | Slit Lamp - ED | | | 4,545.00 | | | | | | | | | | | 4,545.00 | 48 |
| 49 | "2 Bin" Cabinets with Bins (x3) - ED | | | | 8,055.00 | | | | | | | | | | 8,055.00 | 49 |
| 50 | "2 Bin" Cabinets with Shelves (x2) - ED | | | | 5,692.45 | | | | | | | | | | 5,692.45 | 50 |
| 51 | Drying Racks - F&N | | | | | | | | | | | | ***2,400.00*** | | 2,400.00 | 51 |
| 52 | 4 Burner Stove and Griddle Combo Range - F&N | | | | | | | | | | | | ***12,374.00*** | | 12,374.00 | 52 |
| 53 | Fryer - F&N | | | | | | | | | | | | ***28,459.00*** | | 28,459.00 | 53 |
| 54 | 6 Gallon Steam Kettle - F&N (moved funds to #130) | | | | | | | | | | | | | | 0.00 | 54 |
| 55 | 20 Gallon Steam Kettle - F&N (moved funds to #130) | | | | | | | | | | | | | | 0.00 | 55 |
| 56 | Clarke 20T Burnisher - Hskpg | | | | | | | | | | 9,850.00 | | | | 9,850.00 | 56 |
| 57 | Clarke FM40 ST Orbital Floor Machine - Hskpg | | | | | | | | | | | | ***1,229.56*** | | 1,229.56 | 57 |
| 58 | Stryker Altrix Temperature Management System - ICU | | | | | | | 34,788.36 | | | | | | | 34,788.36 | 58 |
| 59 | Hill-Rom Progressa ICU Bed (x2) -ICU(delayed to replace all beds at once) | | | | | | | | | | | | | | 0.00 | 59 |
| 60 | Baxter IV Pumps (x3) - ICU (combined with line 36) | | | | | | | | | | | | | | 0.00 | 60 |
| 61 | Cisco Meraki Access Points - Info Sys | | | | | | | | | | | 113,036.05 | | | 113,036.05 | 61 |
| 62 | SD-WAN Hardware Implementation - Info Sys | | | | | | | | | | | | | ***15,000.00*** | 15,000.00 | 62 |
| 63 | New User / Unexpected Break / Replacements - Info Sys | | | 1,045.45 | 5,011.70 | 867.48 | 10,990.95 | 6,757.13 | 6,778.20 | 3,549.09 | | | | | 35,000.00 | 63 |
| 64 | Printer - Refreshment of Old Hardware - Info Sys | | | | | | | | | | | 12,304.00 | ***17,696.00*** | | 30,000.00 | 64 |
| 65 | Cohesive Cable Runs for Maint Camera Repl Proj -Info Sys (delayed proj) | | | | | | | | | | | | | | 0.00 | 65 |
| 66 | Desk Chairs for Nurses Station (x4) - Inf Therapy | | | | | | | | | | | | | ***1,600.00*** | 1,600.00 | 66 |
| 67 | Conference Room Chairs - Lab (delayed by manager) | | | | | | | | | | | | | | 0.00 | 67 |
| 68 | Centrifuge - Urinalysis / Chemistry Backup - Lab | | | | | | | | | | | 2,544.22 | | | 2,544.22 | 68 |
| 69 | Digital Scale - Lab | | | | 775.67 | | | | | | | | | | 775.67 | 69 |
| 70 | Centrifuges - general purpose - Lab (moved funds to #129) | | | | | | | | | | | | | | 0.00 | 70 |
| 71 | Cooling Tower Valve Replacement - Maint | | | | | | | | | | | | | ***43,535.00*** | 43,535.00 | 71 |
| 72 | Aerco Water Heater Replacement (x1) - Maint | | | | | | | 4,662.50 | | | 80,188.50 | | | | 84,851.00 | 72 |
| 73 | Maurice Clinic A/C #3 Replacement - Maint | | | | | | | | | | | | | ***9,100.00*** | 9,100.00 | 73 |
| 74 | Replace Fan Coil Unit & Controls for Elevator 3&4 Penthouse - Maint | | | | | | | | | | | | | ***27,000.00*** | 27,000.00 | 74 |
| 75 | Helipad Lighting Upgrade (DOTD Recommendation) - Maint | | | | | | | | | | | | | ***35,200.00*** | 35,200.00 | 75 |
| 76 | Medical Vacuum System Replacement - Maint | | | | | | | | | | | | | ***109,201.70*** | 109,201.70 | 76 |
| 77 | 700 mhz Booster for Better Reception Hospital Wide - Maint | | | | | | | | | | | | | ***44,000.00*** | 44,000.00 | 77 |
| 78 | Ice Machine (spare) - Maint | | | | | | | | | | | | | ***9,000.00*** | 9,000.00 | 78 |
| 79 | Badge Access Business Office & Admin (HSLI Recommendation) - Maint | | | | | | | | | | | | | ***7,829.88*** | 7,829.88 | 79 |
| 80 | Ortho Clinic Handicap Ramp & Automatic Doors - Maint | | | | | | | | | | | | | ***18,850.00*** | 18,850.00 | 80 |
| 81 | Supply Cart (x2) - Mat Man (removed by manager) | | | | | | | | | | | | | | 0.00 | 81 |
| 82 | Platform Cart - Mat Man (removed by manager) | | | | | | | | | | | | | | 0.00 | 82 |
| 83 | RF Technologies Infant Security System - OB | | | | | | | 42,537.28 | 30,080.16 | | | | | | 72,617.44 | 83 |
| 84 | Corometrics 250cx FHM (x2) - OB (moved partial funds to #128) | | | | | | | | | | | | ***36,539.62*** | | 36,539.62 | 84 |
| 85 | Hemorrhage Scale - OB (moved funds to #84) | | | | | | | | | | | | | | 0.00 | 85 |
| 86 | Hearing Screen Backup Probe - OB (moved funds to #128) | | | | | | | | | | | | | | 0.00 | 86 |
| 87 | Lactation Room Furniture - OB (moved funds to #128) | | | | | | | | | | | | | | 0.00 | 87 |
| 88 | IV Pump - OB | | | | | | | | | 2,545.78 | | | | | 2,545.78 | 88 |
| 89 | Chairs (x2) - Pt Access | | | | | | | | | | | 275.50 | ***685.45*** | | 960.95 | 89 |
| 90 | MDStat Software (includes Cerner Interface) - PI | | | | | | | | | | | | | ***4,000.00*** | 4,000.00 | 90 |
| 91 | Omnicell Control Substance Manager Cabinet - Pharm | | | | | | | | | | | | ***75,028.00*** | | 75,028.00 | 91 |
| 92 | Stainless Steel Cart - Pharm (removed by manager) | | | | | | | | | | | | | | 0.00 | 92 |
| 93 | Paintings/Décor - MCCC | | | | | | | | | | | | | ***275.00*** | 275.00 | 93 |
| 94 | Automated Blood Pressure Cuffs (x3) - AGHC | | | | | | | | | | | 3,805.95 | | | 3,805.95 | 94 |
| 95 | Paintings/Décor - AGHC | | | | | | | | | | | | | ***550.00*** | 550.00 | 95 |
| 96 | Automated Blood Pressure Cuffs (x3) - WHofV | | | | | | | | | | | 3,805.95 | | | 3,805.95 | 96 |
| 97 | Paintings/Décor - WHofV (removed by manager) | | | | | | | | | | | | | | 0.00 | 97 |
| 98 | Automated Blood Pressure Cuffs (x3) - Peds | | | | | | | | | | | | ***2,537.30*** | | 2,537.30 | 98 |
| 99 | Wall Mounted Otoscope / Thermometer - Peds | | | | | | | | | | | 3,839.00 | | | 3,839.00 | 99 |
| 100 | Paintings/Décor - Peds (removed by manager) | | | | | | | | | | | | | | 0.00 | 100 |
| 101 | Automated Blood Pressure Cuffs (x3) - EDC | | | | | | | | 3,805.95 | | | | | | 3,805.95 | 101 |
| 102 | Paintings/Décor - EDC (removed by manager) | | | | | | | | | | | | | | 0.00 | 102 |
| 103 | Stryker Neptune Suction (x2) - Surgery | | | | | | | | 30,090.40 | | | | | | 30,090.40 | 103 |
| 104 | Prime Big Wheel Stretchers (x 3) - Surgery | | | | | | | | | 24,152.82 | | | | | 24,152.82 | 104 |
| 105 | AccuVein Vein Visualization System - Surgery | | | | | | | | | | | | | ***6,000.00*** | 6,000.00 | 105 |
| 106 | General Surgery Instruments - Surgery | | | | 663.81 | 454.66 | | 3,760.86 | 7,466.61 | 4,359.00 | 3,680.00 | 39,249.97 | ***43,750.00*** | ***46,615.09*** | 150,000.00 | 106 |
| 107 | Skytron OR table and accessories - Surgery | | | | | | | | 40,875.50 | 2,616.48 | | | | | 43,491.98 | 107 |
| 108 | Stryker Laparoscopic AIM 4k back up tower - Surgery | | | | | | | | | 85,211.80 | | | ***57,288.20*** | | 142,500.00 | 108 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109 | Aesculap Containers (Ortho) - Central Sterile | | | | | | | | | | | | ***30,000.00*** | | 30,000.00 | 109 |
| 110 | Bore scope (instrument testing) - Central Sterile (moved partial to #131) | | | | | | | | | | | | ***7,125.00*** | | 7,125.00 | 110 |
| 111 | Aesculap laparoscopic instr,containers&Stryker suction tips (x6) - Cent Ster | | | | | | | | | | | 46,243.61 | ***3,233.68*** | | 49,477.29 | 111 |
| 112 | Case Carts - Central Sterile | | | | | | | | | | | | ***15,000.00*** | | 15,000.00 | 112 |
| 113 | Reprocessing Triple Bay Sink-Cent Ster (moved part funds to #133&134) | | | | | | | | | | | | | ***22,010.40*** | 22,010.40 | 113 |
| 114 | Ultrasonic Washer - Central Sterile (moved funds to #132) | | | | | | | | | | | | | | 0.00 | 114 |
| 115 | Paintings/Décor - UC (removed by manager) | | | | | | | | | | | | | | 0.00 | 115 |
| 116 | APSC additional furniture R Miller building | | | | | 4,040.02 | | | | | | 2,376.00 | | | 6,416.02 | 116 |
| 117 | Stainless Steel Work Table for CS | | | | | 112.04 | | 3,342.87 | | | | | | | 3,454.91 | 117 |
| 118 | Urgent Care Lobby Furniture | | | | | 3,816.72 | | | | | | | | | 3,816.72 | 118 |
| 119 | Colposcope with Rotating Tilt Base for WHofV | | | | | 5,838.61 | | | | | | | | | 5,838.61 | 119 |
| 120 | Centrifuge for MCCC | | | | | 2,544.22 | | | | | | | | | 2,544.22 | 120 |
| 121 | Spot Coolers (x4) | | | | | | | | | | | 18,038.00 | | | 18,038.00 | 121 |
| 122 | Vscan Air SL Base Package for ED | | | | | | | 4,495.00 | | | | | | | 4,495.00 | 122 |
| 123 | Eyewash Station for Generators | | | | | | | 2,329.93 | | | | | | | 2,329.93 | 123 |
| 124 | Eye Surgery Computer Equipment | | | | | | | 6,830.11 | | | | | | | 6,830.11 | 124 |
| 125 | Countertops in Diagnostic Imaging | | | | | | | 2,119.80 | | | | | | | 2,119.80 | 125 |
| 126 | Cysto Scope | | | | | | | 5,031.97 | | | | | | | 5,031.97 | 126 |
| 127 | Cataract Surgery Instruments | | | | | | | 8,109.16 | | | | | | | 8,109.16 | 127 |
| 128 | Cerner CE for central monitoring-OB (moved funds from 87,86,partial 84) | | | | | | | | | | | | ***5,428.86*** | | 5,428.86 | 128 |
| 129 | Plasma Thawer - Lab (moved funds from #70) | | | | | | | | | | | 6,519.83 | | | 6,519.83 | 129 |
| 130 | Tilted Skillet (moved funds from #54-55) | | | | | | | | | | | | ***28,634.00*** | | 28,634.00 | 130 |
| 131 | Replace Reheat Coil with VAV Box in CS (moved partial from #110) | | | | | | | | | | | | ***7,000.00*** | | 7,000.00 | 131 |
| 132 | Demolition and New Plan in CS (moved funds from #114) | | | | | | | | | | | | ***75,000.00*** | | 75,000.00 | 132 |
| 133 | Scope Buddy and Transport Cart (moved funds from #113) | | | | | | | | | | | | ***8,815.53*** | | 8,815.53 | 133 |
| 134 | Relocate Scope Drying Cabinet (moved funds from #113) | | | | | | | | | | | | ***1,328.00*** | | 1,328.00 | 134 |
| Balance Available at Month-End==> | | 2,758,483.79 | 2,656,834.98 | 2,773,164.87 | 2,979,508.09 | 2,983,929.68 | 3,003,751.63 | 3,022,657.42 | 2,844,150.73 | 2,731,312.13 | 2,459,911.35 | 2,219,249.36 | 936,476.80 | 440,705.13 | 440,705.13 | |

BOC Approved 11/20/2024

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