

PLAN FOR IMPROVEMENT FOR THE FY 2025

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. 1/1/2025	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25	10/25	11/25	12/25	Estimated 1/1/2025 - 12/31/2025	
Sales Tax Revenue		306,693.16	295,081.73	389,162.32	342,060.32	363,129.85	368,029.88	329,186.95	335,617.91	393,499.84	329,692.32	319,675.95	374,982.97	4,146,813.20	
Net Interest Income		3,886.91	3,641.21	4,232.57	4,527.34	4,605.53	4,790.72	5,161.81	5,413.80	4,637.96	4,800.47	3,789.63	4,268.55	53,756.50	
<b>Less Operational Expenditures:</b>															
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	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	805,547.83	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		48,526.22	48,526.22	48,526.22	48,526.22	48,526.22	48,526.22	48,526.22	48,526.22	0.00	0.00	0.00	0.00	388,209.75	3
4 Sales Tax Bond Debt Service-Capital Items		16,036.00	16,036.00	16,036.00	16,036.00	16,036.00	16,036.00	16,036.00	16,036.00	16,116.67	16,116.67	16,116.67	16,116.67	192,754.68	4
5 CT Operating Lease Pmts		8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	8,257.71	0.00	0.00	0.00	0.00	0.00	0.00	49,546.26	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	7,060.00	7,060.00	14,120.00	6
<b>Less Capital Improvements:</b>															
1 Secured Unit Hosted Access Control (badge entry) (2024 item #1)								2,184.02						2,184.02	1
2 (4) Trophon 2 upgrade (high level disinfectant) - DI (2024 item #11)				38,500.00										38,500.00	2
3 Desk Chairs for Nurses Station (x 4) - Infusion Therapy (2024 item #15)													505.22	505.22	3
4 Coagulation system - Lab (2024 item #16)									5,615.00					5,615.00	4
5 Replace AHU K, Associated Hot Water Coils - Maint (2024 item #18)												37,168.90		37,168.90	5
6 Replace AHU H Coil Replacement - Maint (2024 item #19)						46,385.10								46,385.10	6
7 Shut Off Valves (x8) - Maint (2024 item #21) (deleted by manager)														0.00	7
8 Instrument Tracking Software - Central Sterile (2024 item #29)									49,656.63		1,520.00			51,176.63	8
9 Repl Fire Pump/BAS Migration&Upgrade/Electric Upgrade(2024 item #31)											58,410.72			58,410.72	9
10 Electrical Issues (2024 item #32)									67,304.91					67,304.91	10
11 3D Mammo System (including electrical)- DI (2024 item #44)													298,600.00	298,600.00	11
12 Ferrogard Screener for MRI - DI (2024 item #45)		10,000.00												10,000.00	12
13 Drying Racks - F&N (2024 item #51)									2,773.72					2,773.72	13
14 4 Burner Stove and Griddle Combo Range - F&N (2024 item #52)		12,374.00												12,374.00	14
15 Fryer - F&N (2024 item #53)			28,559.00											28,559.00	15
16 Printer - Refreshment of Old Hardware - Info Sys (2024 item #64)		17,276.50												17,276.50	16
17 Cooling Tower Valve Replacement - Maint (2024 item #71)									66,000.00	3,810.00				69,810.00	17
18 Maurice Clinic A/C #3 Repl-Maint(2024 item #73)(moved to item #128)														0.00	18
19 Replace Fan Coil & Controls for Elevator 3&4 Penthouse (2024 item #74)					13,350.00									13,350.00	19
20 Helpad Lighting Upgrade(DOTD Recom)-(2024 item #75)(delayed by mgr)														0.00	20
21 Medical Vacuum System Replacement - Maint (2024 item #76)			3,493.44							115,042.00	3,090.00			121,625.44	21
22 700 mhz Booster - Better Reception HospitalWide-Maint (2024 item #77)														0.00	22
23 Badge Access BusOff & Admin(2024 item #79) (combined with item #80)														0.00	23
24 Corometrics 250cx FHM (x2) - OB (2024 item #84)			36,160.00											36,160.00	24
25 MDStat Software (includes Cerner Interface) - PI (2024 item #90)		4,000.00												4,000.00	25
26 Omnicell Control Substance Manager Cabinet - Pharm (2024 item #91)									3,612.00					3,612.00	26
27 Stryker Laparoscopic AIM 4k back up tower - Surgery (2024 item #108)									2,204.00			6,100.35		8,304.35	27
28 Aesculap Containers (Ortho) - Central Sterile (2024 item #109)			29,998.05											29,998.05	28
29 Aesculap lap instr.containers&Stryker suction tips (x6) (2024 item #111)														0.00	29
30 Case Carts - Central Sterile (2024 item #112)					11,550.09				1,757.20					13,307.29	30
31 Tilted Skillet (2024 item #130)		24,178.00							4,890.00					29,068.00	31
32 Repl Reheat Coil & VAV Box in CS (2024 item #131) (moved to item #36)														0.00	32
33 Demolition and New Plan in CS (2024 item #132) (moved to item #131)														0.00	33
34 Scope Buddy and Transport Cart (2024 item #133)			2,682.75							6,468.59				9,151.34	34
35 Relocate Scope Drying Cabinet (2024 item #134)														0.00	35
36 Pathology Room Conversion (2024 item #137)			9,850.00											184,870.00	36
37 Stryker Beds (x 5 per year) - 3N (moved to item #112)						58,680.00					42,570.00	16,615.00		0.00	37
38 Mattresses for Beds (x 10) - 3N (moved to item #112)														0.00	38
39 IV Poles (x 26) - 3N (moved to item #112)														0.00	39
40 Overbed Tables (x 4 per year) - 3N (moved to item #112)														0.00	40
41 IV Pumps (x 3 per year) - 3N (moved to item #112)														0.00	41
42 Vscan Air CL - ASCS													2,995.00	2,995.00	42
43 ABG Machine - Cardio (deleted by mgr-used funds for partial #17 & #112)														0.00	43
44 Bipap(x6)-Cardio(used partial for#17,113,115,117,124,125)(delayed by mgr)														0.00	44
45 Department Chairs (x 2 per year) - Cardio (deleted by manager)														0.00	45
46 Standard Chair (x 2 per year) - Case Mgmt									551.00					551.00	46
47 Aesculap Containers (Ortho) - Central Sterile				510.78	7,711.96			9,653.42	2,682.75	4,383.55	3,260.78		19.20	28,222.44	47
48 Surgical Instruments - Central Sterile					16,145.98	356.38	1,600.01	18,992.42	20,219.60	6,724.39	51,965.80	8,995.42		125,000.00	48
49 Repl Nuc Med system with dual head GE NM 830-DI (moved partial #114)														0.00	49
50 MRI Vibrant Breast software,16 channel breast coil, DynaCad software - DI														0.00	50
51 Headsets (Kingston USB) (x 12) - Educ													239.05	239.05	51
52 Healthstream Installation - Educ													8,000.00	8,000.00	52
53 GlideScope & Smart Cable - ED					15,612.73									15,612.73	53
54 Mindray Vital Sign Monitors (x 3) - ED				11,140.80										11,140.80	54
55 Welch Allyn Otscope (x 12) - ED					3,092.36									3,092.36	55
56 Tono-Pen - ED (deleted by manager-moved to item #118)														0.00	56
57 6 Gallon&40 Gallon Steam Kettle(incl. electrical)-F&N (move part from #59)											43,992.71		1,965.00	45,957.71	57
58 BMC/3N Carts - F&N											6,073.00			6,073.00	58
59 Refrigerator/Sandwich Prep Unit in Pre-Prep Area-F&N (move to #57 & 130)														0.00	59
60 Smart Facility Software - Hskpg									7,404.22				6,080.77	13,484.99	60
61 Ipad Mini x8 - Hskpg								3,348.57						3,348.57	61
62 Ipad Case - Hskpg (moved funds to #61)														0.00	62
63 Hill-Rom Progressa ICU Bed (x 7) - ICU (moved to item #112)														0.00	63

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64	Stainless Worktable for Ice Maker/Coffee Pot - ICU											515.00		515.00	
65	Baxter IV Pumps (x 3 per year) - ICU (moved to item #112)													0.00	
66	Desk for Dialysis Nurse - ICU										554.95			554.95	
67	Phone system upgrade and migration- Info Sys													0.00	
68	New user / unexpected break / replacements - Info Sys	11,676.48	3,391.35	8,770.22	2,919.99	1,421.83	4,542.60	3,964.37	3,313.16					40,000.00	
69	Printer - Refreshment of old hardware - Info Sys									2,796.75	5,941.00		18,762.50	27,500.25	
70	Cohesive cable runs for maint depart camera replacement project - Info Sys													0.00	
71	Replacement Infusion Chairs - Infusion Therapy													0.00	
72	Vital Sign Machine - Infusion Therapy (moved funds from #73)								3,713.60					3,713.60	
73	Thermometer - Infusion Therapy (moved funds to #72)													0.00	
74	Urinalysis analyzer - Lab						10,138.29							10,138.29	
75	PFA Analyzer - Lab (deleted by mgt-moved funds to #116)													0.00	
76	Digital Microscopy System - Lab													0.00	
77	Cepheid 4 module upgrade - Lab (moved funds to #117)													0.00	
78	Adjustable Pipettes - Lab													0.00	
79	Secure Glass Enclosures - Maint													0.00	
80	Adding Badge Swipes - Maint (added funds from #23)													0.00	
81	Convert BMC & Pharm Badge Swipes from SCSi to Acadian Total - Maint										28,928.87			28,928.87	
82	HVAC Control Compressor (Chiller Room) - Maint										19,900.00			19,900.00	
83	Aerco Water Heater Replacement (Kitchen) - Maint													0.00	
84	Weatherproof Cover for Electrical Equip behind Maint (delayed by manager)													0.00	
85	Water Softener Equipment Replacement (Rebuilt) - Maint													0.00	
86	Elevator #4 (Door oper,pass car,and/or decommission dumbwaiter) - Maint												84,725.41	84,725.41	
87	Replace Erath Clinic A/C (3-ton) - Maint													0.00	
88	Replace flooring hospital-wide (corridors) - Maint (moved partial to #131)													0.00	
89	Clinic Emergency Code Paging System - Maint													0.00	
90	Replace Steam Header, Valves, & Piping (Boiler Rm) - Maint													0.00	
91	Replace Steam Header, Valves, & Piping (On-going) - Maint													0.00	
92	Continue Replacing Flooring Hospital-Wide (Corridors) - Maint													0.00	
93	Supply cart (x 2 per year) - Mat Man												1,780.53	1,780.53	
94	Phototherapy System - OB					1,908.00								1,908.00	
95	Warmer for Operating Room with blender - OB					23,565.53								23,565.53	
96	Wee sight neonatal vein finder - OB			298.90										298.90	
97	Nihon Kohden bedside vital sign machine - OB													0.00	
98	Patient Bed - OB (delayed by mgr, moved funds to #126,127, 129)													0.00	
99	Fetal Doppler to store in emergency carts (x 2) - OB (moved funds to #129)													0.00	
100	Hearing screen backup probe (x 1 per year) - OB													0.00	
101	Rapid Response Unit for Post Partum Hemorrhage - OB													0.00	
102	Chair for nurses station - OB (moved funds to #129)													0.00	
103	Medtronics pulse ox - OB										4,865.00			4,865.00	
104	Chairs (x 4) - Pt Access												275.50	275.50	
105	Omnnicell XT Auxiliary Cabinets (x 1 per year) - Pharm													0.00	
106	Office Chairs (x 12) - Pharm (moved partial funds to #123)													0.00	
107	Experian Patient Estimates Software(Hosp&Clinics) (delayed by manager)													0.00	
108	Signs on Building for AGHC, WHV, & Peds - RHCs													0.00	
109	Telephone System Reporting/Analytics Software - RHCs													0.00	
110	Pre-op Desk - Surg			1,415.00										1,415.00	
111	Mammotome Localization device - Surg				54,841.03									54,841.03	
112	Bed Replacement/Upgrade in ICU and 3N (x 26) (includes Cerner interface)				562.76			25,708.75						25,708.75	
113	Microsoft Surface Demo units (moved partial funds from #44)			3,637.53						1,125.67	137,757.54	272,858.80	3,920.00	441,933.52	
114	GE Revolution EVO 32 slice CT buy out (moved partial from #49)							128,580.02						128,580.02	
115	Sensoscientific temp & humidity monitoring - Lab (moved partial funds #44)					8,631.82								8,631.82	
116	Helmer UltraCW II Automatic Cell Washing System (moved funds from #75)					8,479.88								8,479.88	
117	Offsite Lab Renovation (moved funds from #77 & partial #44)								789.97	32,868.79	16,094.68			49,753.44	
118	Ice machine replacement - ED (moved funds from #56)							8,437.00						8,437.00	
119	Linebuster tablet for Cafe checkout								2,600.83					2,600.83	
120	Automatic Blood Pressure Machine - MCCC								2,474.90					2,474.90	
121	10 CF Solid Door Upright Pharmacy Refrigerator - MCCC								2,843.00					2,843.00	
122	Paxera/MedQ DR Interface Software												17,648.00	17,648.00	
123	12 cu ft Upright Vaccine Refrigerator - Pharm (moved partial funds #106)												2,266.00	2,266.00	
124	Bariatric Chair - EDC (moved partial funds #44)													708.18	
125	HR Building (moved partial funds #44)								708.18					708.18	
126	Syringe Pump - OB (moved partial funds #98)									24,006.62	17,733.65			41,740.27	
127	Giraffe Phototherapy Light - OB (moved partial funds #98)										2,950.00			2,950.00	
128	Maurice Clinic A/C #4 Replacement										1,640.00			1,640.00	
129	Giraffe Stand-Alone T-Piece Resus-OB(moved funds from #98,99,102)												7,650.00	7,650.00	
130	Indoor Refrigerator Coil and Components-F&N(moved funds from #59)											5,988.45		5,988.45	
131	Stryker ENT navigation equipment (moved funds from #33 & partial #88)											6,800.00		6,800.00	
														0.00	
	Balance Available at Month-End==>	2,371,227.50	2,474,062.86	2,530,411.48	2,731,293.41	2,798,380.91	2,913,921.54	3,005,204.49	3,124,382.58	2,900,152.38	3,124,529.57	2,919,908.82	2,786,317.64	2,608,122.14	2,608,122.14

FINAL

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