

PLAN FOR IMPROVEMENT FOR THE FY 2026

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. 1/1/2026	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	Estimated 1/1/2026 - 12/31/2026	
Sales Tax Revenue		333,062.61	333,062.61	374,695.43	333,062.61	333,062.61	374,695.43	333,062.61	333,062.61	374,695.43	333,062.61	333,062.61	374,695.43	4,163,282.61	
Net Interest Income		4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	4,544.21	54,530.47	
Less Operational Expenditures:															
1 Current ER Professional Fees(IGT Requirement)		78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	78,838.17	946,058.04	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-Capital Items		16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,188.00	16,188.00	16,188.00	16,188.00	193,685.36	4
4 Chemistry Operating Lease Pmts		7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	84,720.00	5
Less Capital Improvements:															
1 AHU K,Assoc Hot Water Coils(2025 item #5)(moved unused to #142)														0.00	1
2 AHU H Coil Repl (2025 item #6)(moved unused to #142)		145,372.50												145,372.50	2
3 3D Mammo System (including electrical)- DI (2025 item #11)				11,700.00										11,700.00	3
4 700 mhz Booster - Better Reception HospitalWide-Maint (2025 item #22)				15,302.00										15,302.00	4
5 Aesculap Containers (Ortho) - Central Sterile (2025 item #47)		10,357.01		11,420.55										21,777.56	5
6 Repl Nuc Med system with dual head GE NM 830-DI (2025 item #49)				278,944.40										278,944.40	6
7 MRI Vibrant Breast software,coil,software - DI (2025 item #50)				123,389.00										123,389.00	7
8 Phone system upgrade and migration- Info Sys (2025 item #67)				8,700.00										8,700.00	8
9 Printer - Refreshment of old hardware - Info Sys (2025 item #69)				2,499.75										2,499.75	9
10 Replacement Infusion Chairs - Infusion Therapy (2025 item #71)		5,966.00												5,966.00	10
11 Digital Microscopy System - Lab (2025 item #76)				55,000.00										55,000.00	11
12 Adjustable Pipettes - Lab (2025 item #78)				1,500.00										1,500.00	12
13 Secure Glass Enclosures - Maint (2025 item #79)				250,000.00										250,000.00	13
14 Adding Badge Swipes - Maint (2025 item #80)		49,129.18												49,129.18	14
15 Aero Water Heater Replacement (Kitchen) - Maint (2025 item #83)				80,000.00										80,000.00	15
16 Water Softener Equip Repl (Rebuild) - Maint (2025 item #85)				21,315.33										21,315.33	16
17 Elevator #4 - Maint (2025 item #86)		7,725.40		135,578.09										143,303.49	17
18 Replace Erath Clinic A/C (3-ton) - Maint (2025 item #87)				7,600.00										7,600.00	18
19 Replace flooring hospital-wide (corridors) - Maint (2025 item #88)		3,500.00		106,500.00										110,000.00	19
20 Clinic Emergency Code Paging System - Maint (2025 item #89)				50,157.42										50,157.42	20
21 Replace Steam Header,Valves,&Piping (Boiler Rm) - Maint (2025 item #90)				50,000.00										50,000.00	21
22 Replace Steam Header,Valves,&Piping (On-going) - Maint (2025 item #91)				42,000.00										42,000.00	22
23 Continue Replacing Floors Hospital-Wide (corridors)-Maint (2025 item #92)				78,000.00										78,000.00	23
24 Nihon Kohden bedside vital sign machine - OB (2025 item #97)		19,594.00												19,594.00	24
25 Hearing screen backup probe (x 1 per year) - OB (2025 item #100)				800.00										800.00	25
26 Rapid Response Unit for Post Partum Hemorrhage - OB (2025 item #101)				13,334.13										13,334.13	26
27 Omnicell XT Auxiliary Cabinets (x 1 per year) - Pharm (2025 item #105)				27,485.46										27,485.46	27
28 Signs on Building for AGHC, WHV, & Peds - RHCs (2025 item #108)		2,455.00												2,455.00	28
29 Telephone System Reporting/Analytics Software - RHCs (2025 item #109)				8,185.92										8,185.92	29
30 Bed Repl/Upgrade in ICU&N (x 26) (incl Cerner interface) (2025 item #112)				60,092.73										60,092.73	30
31 Offsite Lab Renovation (2025 item #117)				3,246.56										3,246.56	31
32 Stryker ENT navigation equipment (2025 item #131)		90,310.68												90,310.68	32
33 Stryker Beds (x 4) - 3N													51,500.00	51,500.00	33
34 Mattresses for Beds (x 10) - 3N													50,000.00	50,000.00	34
35 Call Bell upgrade/Code Blue buttons - 3N													22,000.00	22,000.00	35
36 Telemetry Monitors (x 4) - 3N													6,000.00	6,000.00	36
37 Overbed Tables (x 4) - 3N													2,000.00	2,000.00	37
38 IV Poles (x 26) - 3N													8,000.00	8,000.00	38
39 Wheelchairs (x 2) - 3N													7,000.00	7,000.00	39
40 IV Pumps (x 3) - 3N													7,500.00	7,500.00	40
41 Chairs for the nurses station - 3N													3,500.00	3,500.00	41
42 AED Plus - ASCS													1,595.90	1,595.90	42
43 Refurbished GE Carescape 650 monitor - Anesth													7,700.00	7,700.00	43
44 Glidescope Go (x 3) - Anesth													12,000.00	12,000.00	44
45 Sapphire epidual pump kit - Anesth													4,800.00	4,800.00	45
46 Chairs for Conference Room (x 10) - BMC													2,755.00	2,755.00	46
47 Chairs for Nurses Station (x 5) - BMC													1,377.50	1,377.50	47
48 Weighted Psychiatric Chairs for Group Room (x 16) - BMC													7,589.08	7,589.08	48
49 Panther 5N BiPAP - Cardio													22,500.00	22,500.00	49
50 Fisher & Paykel-Heated High flow device (Neonates) - Cardio													2,500.00	2,500.00	50
51 Standard Chair - Case Mgmt													275.50	275.50	51
52 Surgical Instruments - Central Sterile													103,250.00	103,250.00	52
53 Cast Carts - Central Sterile													18,000.00	18,000.00	53
54 Aesculap Containers (Ortho) - Central Sterile													10,000.00	10,000.00	54
55 Repl AmRad @ MCCC with Corelabs Xray System - DI													64,387.00	64,387.00	55
56 Bravo Disc Publisher - DI													2,880.45	2,880.45	56
57 New Ultrasound Patient Table (x 2) - DI													18,650.70	18,650.70	57
58 APC Smart UPS X, 2000VA Rack/tower convertible - DI													2,300.00	2,300.00	58
59 Stryker Treatment Recliners (x 2) - ED													6,254.30	6,254.30	59
60 Stryker Over Bed Tables (x 10) - ED													4,348.50	4,348.50	60
61 Pot & Pan Washer - F&N													45,000.00	45,000.00	61
62 Refrigerator / Sandwich Prep Unit in the Pre-Prep Area - F&N													25,000.00	25,000.00	62
63 Roll-Thru Hot Food Cabinets (2 sections) for Cooks/Café - F&N													15,000.00	15,000.00	63

	Beg. Bal. 1/1/2026	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	Estimated 1/1/2026 - 12/31/2026	
64	Roll-Thru Refrigerator Cabinets (2 sections) for Cooks/Café - F&N												15,000.00	15,000.00	64
65	Shelving Units for Walk-In Freezer & Refrigerators - F&N												15,000.00	15,000.00	65
66	M18 Backpack Vacuum and Battery charger kit - HSKP												779.49	779.49	66
67	Orbitz Nano edger, plus freight - HSKP												1,350.00	1,350.00	67
68	EnSURE Touch ATP Luminometer - HSKP												2,662.00	2,662.00	68
69	Ipad & Cases (x 4) - HSKP												1,669.26	1,669.26	69
70	Stryker Procuity ZMX with IsoIbrium x1 (ICU Bed)												32,000.00	32,000.00	70
71	SCSI Call Bell Update - ICU												7,500.00	7,500.00	71
72	Stryker Patient Transport Chair - ICU												3,300.00	3,300.00	72
73	Desk Chair - Dialysis nurse - ICU												300.00	300.00	73
74	Baxter IV Pumps (X3) - ICU												8,000.00	8,000.00	74
75	New user / unexpected break / replacements - IT												60,000.00	60,000.00	75
76	Printer - Refreshment of old hardware - IT												30,000.00	30,000.00	76
77	PC - Refreshment / Preventative Maintenance - IT												40,000.00	40,000.00	77
78	IT Server Rack Security and Consolidation - IT													5,688.45	78
79	PT Cerner Module - IT (deleted by manager-funds moved to 143)				5,688.45									0.00	79
80	Infusion Chair (x 2)												5,909.00	5,909.00	80
81	Vital Sign Machine (x 2) - Infusion												7,798.56	7,798.56	81
82	Automatic push pad double door opener - Infusion												7,600.00	7,600.00	82
83	Cancer IQ - Infusion												45,000.00	45,000.00	83
84	Phlebotomy Management (Lab specimen collections)												125,000.00	125,000.00	84
85	RALS Interface with Cerner - Lab												30,000.00	30,000.00	85
86	Conference Room Chairs - Lab												2,000.00	2,000.00	86
87	Adjustable Pipettes - Lab												2,000.00	2,000.00	87
88	FFM Testing including Cerner interface (OB department specific) - Lab												35,000.00	35,000.00	88
89	Replace AHU A Hot & Cold-Water Control Valves Only - Maint												12,500.00	12,500.00	89
90	Replace AHU B Hot & Cold-Water Control Valves Only - Maint												12,500.00	12,500.00	90
91	Replace Chiller #2 Condenser/Chill Water Pump - Maint												7,800.00	7,800.00	91
92	Replace Boiler Room Domestic Water Piping - Maint												15,800.00	15,800.00	92
93	Replace Steam Header, Valves, & Piping in Boiler Room - Maint												75,000.00	75,000.00	93
94	Credenza Desk for Director's Office - Maint												1,000.00	1,000.00	94
95	Preventative Maint Tracking & Percentage of Completion Software-Maint												20,000.00	20,000.00	95
96	Clinic Emergency Code Paging System - Maint												59,157.42	59,157.42	96
97	Hospital & Clinic Camera Upgrade - Maint												115,000.00	115,000.00	97
98	Replace Wood Shop A/C Unit (4 ton) - Maint												8,800.00	8,800.00	98
99	Replace Water Fill Head on Chill and Heating Loops - Maint												18,180.00	18,180.00	99
100	Replace Erath/Delcambre Clinic A/C Unit (5 ton) - Maint												11,000.00	11,000.00	100
101	Replace flooring hospital-wide - Maint												100,000.00	100,000.00	101
102	Maintenance Department Cameras (5) - Maint												3,546.00	3,546.00	102
103	BMC Tiger Flow Pump System (Domestic Water Tank) - Maint												20,000.00	20,000.00	103
104	Replace Pediatric Clinic A/C Unit (3.5 ton) - Maint												8,800.00	8,800.00	104
105	Replace MCCC A/C Unit (5 ton) - Maint												11,000.00	11,000.00	105
106	Replace Erath/Delcambre Clinic A/C Unit (4 ton) - Maint												8,800.00	8,800.00	106
107	Supply cart (x 2 per year) (Grainger 20VF46) - Mat Man												1,471.00	1,471.00	107
108	2 South Conference Room Chairs (x10) - Nurse Admin												2,755.00	2,755.00	108
109	Kangaroo Pumps (x9) - Nurse Admin												5,265.00	5,265.00	109
110	Dry Erase Board for 2 South Conference Room - Nurse Admin												150.00	150.00	110
111	Zoll Defibrillators (x2) - Nurse Admin													26,254.30	111
112	Oracle Health EHR Nursing Mobility Device (x18) - Nurse Admin												1,080.00	1,080.00	112
113	Oracle VS Machine Integration into EMR (ED, 3N, Inf Therapy) - Nurse Adm												36,724.55	36,724.55	113
114	Giraffe Warmer - OB													23,565.53	114
115	Portable resuscitation - OB												7,000.00	7,000.00	115
116	Ice Machine - OB												8,500.00	8,500.00	116
117	Hearing screen machine - OB												7,000.00	7,000.00	117
118	Call bell upgrade to R5K - OB												9,000.00	9,000.00	118
119	IV pump (x 4) - OB												10,400.00	10,400.00	119
120	Patient bed mattress - OB												4,000.00	4,000.00	120
121	Weesite Vein Finder - OB												300.00	300.00	121
122	Bedsite tables for current labor room - OB												1,000.00	1,000.00	122
123	Unit Dose packager - Pharm												30,000.00	30,000.00	123
124	Omnnicell XT QTR Height Cabinet for Infusion Center - Pharm												45,000.00	45,000.00	124
125	Omnnicell XT Auxiliary Cabinet - Pharm												30,000.00	30,000.00	125
126	Omnnicell XT Drawers (x 10) - Pharm												25,000.00	25,000.00	126
127	Cactus Controlled Substance Waste Container - Pharm												600.00	600.00	127
128	Pharmacy Refrigerator 2 cu ft for CSM - Pharm												2,000.00	2,000.00	128
129	Pharmacy Ceiling Grid replacement - Pharm												1,000.00	1,000.00	129
130	Pharmacy Ceiling LED light replacement - Pharm												3,500.00	3,500.00	130
131	Stainless Steel Table for IV area (48in x 24in) - Pharm												2,000.00	2,000.00	131
132	Stainless Steel Area for Ante Room (36in x 24in) - Pharm												1,400.00	1,400.00	132
133	Experian Patient Estimates Software (Hospital & Clinics)												40,754.10	40,754.10	133
134	MCCC Expansion(Basis:1/5/24 probable cost stmt) (Remaining in Invest)												1,285,402.22	1,285,402.22	134
135	In-house Security Tour and Reporting System - Security												500.00	500.00	135
136	Cell Phones and Cases for Officers R/T Tour System (x 2) - Security												150.00	150.00	136
137	Stryker Navigation Unit, Core 2, and 2 shavers - Surgery												210,000.00	210,000.00	137
138	Neptune S Rover - Surgery												15,000.00	15,000.00	138
139	Nihon Kohden - Surgery												22,000.00	22,000.00	139
140	Durfold patient chairs (x 2) - Surgery												4,000.00	4,000.00	140
141	Nurse chairs - Surgery												2,400.00	2,400.00	141
142	AHU C & 3 (moved unused from #1 & 2)													271,740.69	142

143 Surgery Clinic Cerner Module - IT (funds moved from 79)
2027 Capital Budget Allocation

Beg. Bal. 1/1/2026	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	Estimated 1/1/2026 - 12/31/2026	
		75,384.21										6,867.55	75,384.21 6,867.55	
Balance Available at Month-End==>	2,607,966.08	2,509,148.29	2,347,795.54	1,176,580.55	1,412,172.53	1,647,764.51	1,924,989.31	2,160,581.29	2,396,173.27	2,673,326.74	2,908,847.39	3,144,368.04	76,886.39	76,886.39

143

BOC Approved 2/18/2026

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