

## 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.<br>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<br>1/1/2026 -<br>12/31/2026 |    |
|-------------------------------------------------------------------------------|-----------------------|------------|------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|----|
| Sales Tax Revenue                                                             |                       | 341,165.68 | 322,681.66 | 395,214.64 | 365,013.66 | 373,972.74 | <b>368,409.87</b> | <b>327,475.44</b> | <b>327,475.44</b> | <b>368,409.87</b> | <b>327,475.44</b> | <b>327,475.44</b> | <b>368,409.87</b> | 4,213,179.75                          |    |
| Net Interest Income                                                           |                       | 3,711.48   | 3,307.32   | 3,956.98   | 4,139.09   | 4,506.48   | <b>4,729.02</b>   | <b>4,729.02</b>   | <b>4,729.02</b>   | <b>4,729.02</b>   | <b>4,729.02</b>   | <b>4,729.02</b>   | <b>4,729.11</b>   | 52,724.58                             |    |
| 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         | <b>78,838.17</b>  | <b>78,838.17</b>  | <b>78,838.17</b>  | <b>78,838.17</b>  | <b>78,838.17</b>  | <b>78,838.17</b>  | 946,058.04                            | 1  |
| 2 Maintenance of Building and Equipment                                       |                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | 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         | <b>16,116.67</b>  | <b>16,116.67</b>  | <b>16,116.67</b>  | <b>16,116.67</b>  | <b>16,116.67</b>  | <b>16,116.67</b>  | 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          | <b>7,060.00</b>   | <b>7,060.00</b>   | <b>7,060.00</b>   | <b>7,060.00</b>   | <b>7,060.00</b>   | <b>7,060.00</b>   | 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)                  |                       |            |            |            |            |            |                   | <b>11,700.00</b>  |                   |                   |                   |                   |                   | 11,700.00                             | 3  |
| 4 700 mhz Booster - Better Reception HospitalWide-Maint (2025 item #22)       |                       |            |            |            | 15,330.00  |            |                   |                   |                   |                   |                   |                   |                   | 15,330.00                             | 4  |
| 5 Aesculap Containers (Ortho) - Central Sterile (2025 item #47)               |                       | 10,357.01  | 1,415.27   |            |            |            |                   | <b>10,005.28</b>  |                   |                   |                   |                   |                   | 21,777.56                             | 5  |
| 6 Repl Nuc Med system with dual head GE NM 830-DI (2025 item #49)             |                       |            |            |            |            | 277,440.39 |                   |                   |                   |                   |                   |                   |                   | 277,440.39                            | 6  |
| 7 MRI Vibrant Breast software,coil,software - DI (2025 item #50)              |                       |            | 81,600.00  | 41,789.00  |            |            |                   |                   |                   |                   |                   |                   |                   | 123,389.00                            | 7  |
| 8 Phone system upgrade and migration- Info Sys (2025 item #67)                |                       |            |            |            |            |            |                   | <b>8,700.00</b>   |                   |                   |                   |                   |                   | 8,700.00                              | 8  |
| 9 Printer - Refreshment of old hardware - Info Sys (2025 item #69)            |                       |            |            |            |            |            |                   | <b>2,499.75</b>   |                   |                   |                   |                   |                   | 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)                            |                       |            |            |            |            |            |                   | <b>55,000.00</b>  |                   |                   |                   |                   |                   | 55,000.00                             | 11 |
| 12 Adjustable Pipettes - Lab (2025 item #78)                                  |                       |            |            |            |            |            |                   | <b>1,500.00</b>   |                   |                   |                   |                   |                   | 1,500.00                              | 12 |
| 13 Secure Glass Enclosures - Maint (2025 item #79)                            |                       |            |            |            |            |            |                   | <b>250,000.00</b> |                   |                   |                   |                   |                   | 250,000.00                            | 13 |
| 14 Adding Badge Swipes - Maint (2025 item #80)                                |                       | 49,129.18  |            |            |            |            |                   |                   |                   |                   |                   |                   |                   | 49,129.18                             | 14 |
| 15 Aerco Water Heater Replacement (Kitchen) - Maint (2025 item #83)           |                       |            |            |            |            |            |                   | <b>80,000.00</b>  |                   |                   |                   |                   |                   | 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   |            |            |            |            | 76,999.99         | <b>58,578.10</b>  |                   |                   |                   |                   |                   | 143,303.49                            | 17 |
| 18 Replace Erath Clinic A/C (3-ton) - Maint (2025 item #87)                   |                       |            |            |            |            |            |                   | <b>7,600.00</b>   |                   |                   |                   |                   |                   | 7,600.00                              | 18 |
| 19 Replace flooring hospital-wide (corridors) - Maint (2025 item #88)         |                       | 3,500.00   |            |            |            |            |                   | <b>106,500.00</b> |                   |                   |                   |                   |                   | 110,000.00                            | 19 |
| 20 Clinic Emergency Code Paging System - Maint (2025 item #89)                |                       |            |            |            |            |            |                   | <b>50,157.42</b>  |                   |                   |                   |                   |                   | 50,157.42                             | 20 |
| 21 Replace Steam Header,Valves,&Piping (Boiler Rm) - Maint (2025 item #90)    |                       |            |            |            |            |            |                   | <b>50,000.00</b>  |                   |                   |                   |                   |                   | 50,000.00                             | 21 |
| 22 Replace Steam Header,Valves,&Piping (On-going) - Maint (2025 item #91)     |                       |            |            |            |            |            |                   | <b>42,000.00</b>  |                   |                   |                   |                   |                   | 42,000.00                             | 22 |
| 23 Continue Replacing Floors Hospital-Wide (corridors)-Maint (2025 item #92)  |                       |            |            |            |            |            |                   | <b>78,000.00</b>  |                   |                   |                   |                   |                   | 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)           |                       |            |            |            |            |            |                   | <b>800.00</b>     |                   |                   |                   |                   |                   | 800.00                                | 25 |
| 26 Rapid Response Unit for Post Partum Hemorrhage - OB (2025 item #101)       |                       |            |            |            |            | 13,912.71  |                   |                   |                   |                   |                   |                   |                   | 13,912.71                             | 26 |
| 27 Omnicell XT Auxiliary Cabinets (x 1 per year) - Pharm (2025 item #105)     |                       |            |            |            |            |            |                   | <b>27,485.46</b>  |                   |                   |                   |                   |                   | 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&3N (x 26) (incl Cerner Interface) (2025 item #112) |                       |            |            |            |            |            |                   | <b>60,092.73</b>  |                   |                   |                   |                   |                   | 60,092.73                             | 30 |
| 31 Offsite Lab Renovation (2025 item #117)                                    |                       |            |            |            |            |            |                   | <b>3,246.56</b>   |                   |                   |                   |                   |                   | 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                                                    |                       |            |            |            |            |            |                   | <b>61,648.50</b>  |                   |                   |                   |                   |                   | 61,648.50                             | 33 |
| 34 Mattresses for Beds (x 10) - 3N                                            |                       |            |            |            |            |            |                   | <b>45,207.74</b>  |                   |                   |                   |                   |                   | 45,207.74                             | 34 |
| 35 Call Bell upgrade/Code Blue buttons - 3N                                   |                       |            |            |            |            |            |                   | <b>21,234.56</b>  |                   |                   |                   |                   |                   | 21,234.56                             | 35 |
| 36 Telemetry Monitors (x 4) - 3N                                              |                       |            | 6,278.00   |            |            |            |                   |                   |                   |                   |                   |                   |                   | 6,278.00                              | 36 |
| 37 Overbed Tables (x 4) - 3N                                                  |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>2,000.00</b>   | 2,000.00                              | 37 |
| 38 IV Poles (x 26) - 3N                                                       |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>8,000.00</b>   | 8,000.00                              | 38 |
| 39 Wheelchairs (x 2) - 3N                                                     |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>7,000.00</b>   | 7,000.00                              | 39 |
| 40 IV Pumps (x 3) - 3N                                                        |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>7,500.00</b>   | 7,500.00                              | 40 |
| 41 Chairs for the nurses station - 3N                                         |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>3,500.00</b>   | 3,500.00                              | 41 |
| 42 AED Plus - ASCS                                                            |                       |            |            |            | 1,842.07   |            |                   |                   |                   |                   |                   |                   |                   | 1,842.07                              | 42 |
| 43 Refurb GE Carescape 650 monitor(delayed by Mgr-moved funds to #145)        |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   |                   | 0.00                                  | 43 |
| 44 Glidescope Go (x 3) - Anesth(delayed by Mgr-moved funds to #145)           |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   |                   | 0.00                                  | 44 |
| 45 Sapphire epirural pump kit - Anesth                                        |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>4,800.00</b>   | 4,800.00                              | 45 |
| 46 Chairs for Conference Room (x 10) - BMC                                    |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>2,755.00</b>   | 2,755.00                              | 46 |
| 47 Chairs for Nurses Station (x 5) - BMC                                      |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>1,377.50</b>   | 1,377.50                              | 47 |
| 48 Weighted Psychiatric Chairs for Group Room (x 16) - BMC                    |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>7,589.08</b>   | 7,589.08                              | 48 |
| 49 Panther 5N BIPAP - Cardio                                                  |                       |            |            |            |            |            |                   | <b>22,500.00</b>  |                   |                   |                   |                   |                   | 22,500.00                             | 49 |
| 50 Fisher & Paykel-Heated High flow device (Neonates) - Cardio                |                       |            |            | 2,399.10   |            |            |                   |                   |                   |                   |                   |                   |                   | 2,399.10                              | 50 |
| 51 Standard Chair - Case Mgmt                                                 |                       |            | 275.00     |            |            |            |                   |                   |                   |                   |                   |                   |                   | 275.00                                | 51 |
| 52 Surgical Instruments - Central Sterile                                     |                       |            |            | 4,880.74   | 8,534.97   | 4,854.43   |                   |                   |                   |                   |                   |                   | <b>84,979.86</b>  | 103,250.00                            | 52 |
| 53 Cast Carts - Central Sterile                                               |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>18,000.00</b>  | 18,000.00                             | 53 |
| 54 Aesculap Containers (Ortho) - Central Sterile                              |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>10,000.00</b>  | 10,000.00                             | 54 |
| 55 Repl AmRad @ MCCC with Corelabs Xray System - DI                           |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>64,387.00</b>  | 64,387.00                             | 55 |
| 56 Bravo Disc Publisher - DI                                                  |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>2,880.45</b>   | 2,880.45                              | 56 |
| 57 New Ultrasound Patient Table (x 2) - DI                                    |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>18,650.70</b>  | 18,650.70                             | 57 |
| 58 APC Smart UPS X, 2000VA Rack/tower convertible - DI                        |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>2,300.00</b>   | 2,300.00                              | 58 |
| 59 Stryker Treatment Recliners (x 2) - ED                                     |                       |            |            |            |            |            | 6,307.80          |                   |                   |                   |                   |                   |                   | 6,307.80                              | 59 |
| 60 Stryker Over Bed Tables (x 10) - ED                                        |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>4,348.50</b>   | 4,348.50                              | 60 |
| 61 Pot & Pan Washer - F&N                                                     |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>45,000.00</b>  | 45,000.00                             | 61 |
| 62 Refrigerator / Sandwich Prep Unit in the Pre-Prep Area - F&N               |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>25,000.00</b>  | 25,000.00                             | 62 |
| 63 Roll-Thru Hot Food Cabinets (2 sections) for Cooks/Café - F&N              |                       |            |            |            |            |            |                   |                   |                   |                   |                   |                   | <b>15,000.00</b>  | 15,000.00                             | 63 |

|                                                                                | Beg. Bal.<br>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<br>1/1/2026 -<br>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                          |                       |      |          |          |          |          |          | 815.59    |      |      |       |       |              | 815.59                                | 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)                            |                       |      |          |          |          |          |          | 31,978.72 |      |      |       |       |              | 31,978.72                             | 70  |
| 71 SCSI Call Bell Update - ICU                                                 |                       |      |          |          |          |          | 3,300.76 | 4,199.24  |      |      |       |       |              | 7,500.00                              | 71  |
| 72 Stryker Patient Transport Chair - ICU (partial funds moved to 147)          |                       |      |          |          |          |          |          |           |      |      |       |       | 1,546.68     | 1,546.68                              | 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                             |                       |      | 8,919.14 | 4,133.40 | 4,895.30 | 3,462.91 | 5,519.54 |           |      |      |       |       | 33,069.71    | 60,000.00                             | 75  |
| 76 Printer - Refreshment of old hardware - IT                                  |                       |      | 629.00   | 941.67   |          |          |          |           |      |      |       |       | 28,429.33    | 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                              |                       |      | 5,758.46 |          |          |          |          |           |      |      |       |       |              | 5,758.46                              | 78  |
| 79 PT Cerner Module - IT (deleted by manager-funds moved to 143)               |                       |      |          |          |          |          |          |           |      |      |       |       |              | 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 (delayed by manager-funds moved to 144)                |                       |      |          |          |          |          |          |           |      |      |       |       |              | 0.00                                  | 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 (moved funds to #146)           |                       |      |          |          |          |          |          |           |      |      |       |       |              | 0.00                                  | 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                                          |                       |      |          |          |          |          | 5,765.71 |           |      |      |       |       |              | 5,765.71                              | 109 |
| 110 Dry Erase Board for 2 South Conference Room - Nurse Admin                  |                       |      |          |          |          |          |          |           |      |      |       |       | 150.00       | 150.00                                | 110 |
| 111 Zoll Defibrillators (x2) - Nurse Admin                                     |                       |      |          |          |          |          |          |           |      |      |       |       |              | 26,337.14                             | 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 Admin |                       |      |          |          |          |          |          |           |      |      |       |       | 36,724.55    | 36,724.55                             | 113 |
| 114 Giraffe Warmer - OB                                                        |                       |      |          |          |          |          |          | 23,565.53 |      |      |       |       |              | 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 Bedside 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 Omnicell XT QTR Height Cabinet for Infusion Center - Pharm                 |                       |      |          |          |          |          |          |           |      |      |       |       | 46,666.03    | 46,666.03                             | 124 |
| 125 Omnicell XT Auxiliary Cabinet - Pharm                                      |                       |      |          |          |          |          |          |           |      |      |       |       | 30,000.00    | 30,000.00                             | 125 |
| 126 Omnicell 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                                                  |                       |      |          |          |          |          |          |           |      |      |       |       |              | 14,175.47                             | 138 |
| 139 Nihon Kohden Cardiac Monitors - Surgery                                    |                       |      |          |          |          |          |          |           |      |      |       |       |              | 12,570.21                             | 139 |
| 140 Durfold patient chairs (x 2) - Surgery                                     |                       |      |          |          |          |          |          |           |      |      |       |       | 4,000.00     | 4,000.00                              | 140 |
| 141 Nurse chairs - Surgery                                                     |                       |      |          |          |          |          |          | 1,928.50  |      |      |       |       |              | 1,928.50                              | 141 |
| 142 AHU C & 3 (moved unused from #1 & 2)                                       |                       |      |          |          |          |          |          | 31,467.00 |      |      |       |       |              | 271,740.69                            | 142 |
|                                                                                |                       |      |          |          |          |          |          |           |      |      |       |       |              |                                       |     |

|                                                                             | Beg. Bal.<br>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<br>1/1/2026 -<br>12/31/2026 |     |
|-----------------------------------------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|-----------------|---------------------------------------|-----|
| 143 Surgery Clinic Cerner Module - IT (funds moved from 79)                 |                       |              |              |              |              |              |              | <b>75,384.21</b>  |              |              |              |              |                 | 75,384.21                             | 143 |
| 144 Labor bed mattresses (x3) (funds moved from 83)                         |                       |              |              |              | 10,927.41    |              |              |                   |              |              |              |              |                 | 10,927.41                             | 144 |
| 145 B125 Monitor w/masimo spo2 printer-Anest(funds moved from 43&44)        |                       |              |              |              |              |              |              | <b>20,951.68</b>  |              |              |              |              |                 | 20,951.68                             | 145 |
| 146 Surgery Clinic Startup Costs (moved funds from #96 + used excess funds) |                       |              |              |              |              |              | 2,400.00     | <b>101,787.54</b> |              |              |              |              |                 | 104,187.54                            | 146 |
| 147 Cordless Medicatio Scanner (x4) - ICU (moved partial funds from #72)    |                       |              |              |              |              |              |              | <b>1,753.32</b>   |              |              |              |              |                 | 1,753.32                              | 147 |
| 2027 Capital Budget Allocation                                              |                       |              |              |              |              |              |              |                   |              |              |              |              | <b>6,867.55</b> | 6,867.55                              |     |
| Balance Available at Month-End==>                                           | 2,607,966.08          | 2,516,418.63 | 2,606,016.65 | 2,822,692.38 | 3,028,359.36 | 3,005,153.30 | 3,147,538.17 | 1,755,141.52      | 1,985,331.14 | 2,256,383.86 | 2,486,502.15 | 2,716,620.44 | 116,990.20      | 116,990.20                            |     |

BOC Approved 7/15/2026

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