

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		341,165.68	322,681.66	395,214.64	365,013.66	373,972.74	362,582.20	327,475.44	327,475.44	368,409.87	327,475.44	327,475.44	368,409.87	4,207,352.08	
Net Interest Income		3,711.48	3,307.32	3,956.98	4,139.09	4,506.48	4,424.84	4,729.02	4,729.02	4,729.02	4,729.02	4,729.02	4,729.11	52,420.40	
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)								10,800.00						10,800.00	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					6,367.90						18,140.18	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)									8,700.00					8,700.00	8
9 Printer - Refreshment of old hardware - Info Sys (2025 item #69)								2,402.00						2,402.00	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 Aerco Water Heater Replacement (Kitchen) - Maint (2025 item #83)														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		58,578.10					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)								850.00						850.00	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)								26,921.46						26,921.46	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)								57,246.06						57,246.06	30
31 Offsite Lab Renovation (2025 item #117)								2,624.04						2,624.04	31
32 Stryker ENT navigation equipment (2025 item #131)		90,310.68												90,310.68	32
33 Stryker Beds (x 4) - 3N									61,648.50					61,648.50	33
34 Mattresses for Beds (x 10) - 3N								45,481.95						45,481.95	34
35 Call Bell upgrade/Code Blue buttons - 3N								13,314.56					7,920.00	21,234.56	35
36 Telemetry Monitors (x 4) - 3N			6,278.00											6,278.00	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					1,842.07									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															
46 Chairs for Conference Room (x 10) - BMC								275.00					4,800.00	4,800.00	45
47 Chairs for Nurses Station (x 5) - BMC													2,480.00	2,755.00	46
48 Weighted Psychiatric Chairs for Group Room (x 16) - BMC								7,072.00					1,377.50	1,377.50	47
49 Panther 5N BIPAP - Cardio								16,528.24						7,072.00	48
50 Fisher & Paykel-Heated High flow device (Neonates) - Cardio				2,399.10									5,971.76	22,500.00	49
51 Standard Chair - Case Mgmt			275.00											2,399.10	50
52 Surgical Instruments - Central Sterile					4,880.74									275.00	51
53 Cast Carts - Central Sterile						8,534.97		4,854.43					81,724.87	103,250.00	52
54 Aesculap Containers (Ortho) - Central Sterile													18,000.00	18,000.00	53
55 Repl AmRad @ MCCC with Corelabs Xray System - DI													10,000.00	10,000.00	54
56 Bravo Disc Publisher - DI													64,387.00	64,387.00	55
57 New Ultrasound Patient Table (x 2) - DI													2,880.45	2,880.45	56
58 APC Smart UPS X, 2000VA Rack/tower convertible - DI													18,650.70	18,650.70	57
59 Stryker Treatment Recliners (x 2) - ED													2,300.00	2,300.00	58
60 Stryker Over Bed Tables (x 10) - ED															
61 Pot & Pan Washer - F&N							6,307.80						4,348.50	4,348.50	60
62 Refrigerator / Sandwich Prep Unit in the Pre-Prep Area - F&N													45,000.00	45,000.00	61
63 Roll-Thru Hot Food Cabinets (2 sections) for Cooks/Café - F&N													25,000.00	25,000.00	62
													15,000.00	15,000.00	63

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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	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 (deleted by manager-funds moved to 148)														0.00	69
70 Stryker Procuty ZMX with Isolbrium 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	3,076.84					29,992.87	60,000.00	75
76 Printer - Refreshment of old hardware - IT			629.00	941.67				1,370.70					27,058.63	30,000.00	76
77 PC - Refreshment / Preventative Maintenance - IT									23,903.10				16,096.90	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	12,500.00	89
90 Replace AHU B Hot & Cold-Water Control Valves Only - Maint									12,500.00				12,500.00	12,500.00	90
91 Replace Chiller #2 Condenser/Chill Water Pump - Maint									7,800.00				7,800.00	7,800.00	91
92 Replace Boiler Room Domestic Water Piping - Maint									15,800.00				15,800.00	15,800.00	92
93 Replace Steam Header, Valves, & Piping in Boiler Room - Maint									75,000.00				75,000.00	75,000.00	93
94 Credenza Desk for Director's Office - Maint									1,000.00				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	8,800.00	98
99 Replace Water Fill Head on Chill and Heating Loops - Maint									18,180.00				18,180.00	18,180.00	99
100 Replace Erath/Delcambre Clinic A/C Unit (5 ton) - Maint									11,000.00				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	3,546.00	102
103 BMC Tiger Flow Pump System (Domestic Water Tank) - Maint									20,000.00				20,000.00	20,000.00	103
104 Replace Pediatric Clinic A/C Unit (3.5 ton) - Maint									8,800.00				8,800.00	8,800.00	104
105 Replace MCCC A/C Unit (5 ton) - Maint									11,000.00				11,000.00	11,000.00	105
106 Replace Erath/Delcambre Clinic A/C Unit (4 ton) - Maint									8,800.00				8,800.00	8,800.00	106
107 Supply cart (x 2 per year) (Grainger 20VF46) - Mat Man									1,471.00				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	8,500.00	116
117 Hearing screen machine - OB									7,000.00				7,000.00	7,000.00	117
118 Call bell upgrade to R5K - OB								3,245.47					3,248.00	6,493.47	118
119 IV pump (x 4) - OB													10,400.00	10,400.00	119
120 Patient bed mattress - OB									3,196.00					3,196.00	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	1,000.00	122
123 Unit Dose packager - Pharm									30,000.00				30,000.00	30,000.00	123
124 Omnicell XT QTR Height Cabinet for Infusion Center - Pharm								40,630.03	6,036.00					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	25,000.00	126
127 Cactus Controlled Substance Waste Container - Pharm									600.00				600.00	600.00	127
128 Pharmacy Refrigerator 2 cu ft for CSM - Pharm									2,000.00				2,000.00	2,000.00	128
129 Pharmacy Ceiling Grid replacement - Pharm									1,000.00				1,000.00	1,000.00	129
130 Pharmacy Ceiling LED light replacement - Pharm									3,500.00				3,500.00	3,500.00	130
131 Stainless Steel Table for IV area (48in x 24in) - Pharm									2,000.00				2,000.00	2,000.00	131
132 Stainless Steel Area for Ante Room (36in x 24in) - Pharm									1,400.00				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								14,175.47	138
139 Nihon Kohden Cardiac Monitors - Surgery									12,570.21					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	240,273.69					271,740.69	142

	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	
143 Surgery Clinic Cerner Module - IT (funds moved from 79)								10,672.64	64,711.57					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)									20,951.68					20,951.68	145
146 Surgery Clinic Startup Costs (moved funds from #96 + used excess funds)							2,400.00	40,906.01	60,881.53					104,187.54	146
147 Cordless Medicatio Scanner (x4) - ICU (moved partial funds from #72)									1,753.32					1,753.32	147
148 Karcher NT 68/1 18 Gal Wet/Dry Vac - Hskg									1,187.98					1,187.98	148
2027 Capital Budget Allocation													6,867.55	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	3,141,406.32	3,054,990.52	1,963,853.08	2,234,905.80	2,465,024.09	2,695,142.38	123,511.35	123,511.35	

BOC Approved 8/12/2026

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