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	366,639.19	391,542.17	370,787.58	***327,475.44***	***327,475.44***	***368,409.87***	4,312,960.27	
Net Interest Income			3,711.48	3,307.32	3,956.98	4,139.09	4,506.48	4,424.84	4,731.71	4,822.64	4,927.21	***4,729.02***	***4,729.02***	***4,729.11***	52,714.90	
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	79,333.00	***79,333.00***	***79,333.00***	947,542.53	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***		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							84,725.39	17
18	Replace Erath Clinic A/C (3-ton) - Maint (2025 item #87) (delayed by mgr)														0.00	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											55,874.25			55,874.25	33
34	Matresses 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 (delayed by manager-moved funds to #150)														0.00	38
39	Wheelchairs (x 2) - 3N (delayed by manager-moved funds to #151)														0.00	39
40	IV Pumps (x 3) - 3N												***7,575.00***		7,575.00	40
41	Chairs for the nurses station - 3N											612.04			612.04	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 epidural pump kit - Anesth													***4,800.00***	4,800.00	45
46	Chairs for Conference Room (x 10) - BMC								275.00			2,755.00			3,030.00	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								7,072.00						7,072.00	48
49	Panther 5N BiPAP - Cardio								16,528.24						16,528.24	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		3,254.99	4,700.42	897.75	4,625.24	***28,318.86***	***43,182.60***	103,250.00	52
53	Case Carts - Central Sterile													***18,000.00***	18,000.00	53
54	Aesculap Containers (Ortho) - Central Sterile											1,846.40		***8,153.60***	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												***15,682.50***		15,682.50	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							6,307.80							6,307.80	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-F&N (delayed by mgr-moved to 152)														0.00	62
63	Roll-Thru Hot Food Cabinets-F&N (delayed by mgr-moved to 153)														0.00	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-F&N (delayed by mgr-moved to 153)														0.00	64
65	Shelf Units(Walk-In Freezer&Fridges)-F&N(delayed by mgr-moved to 149)														0.00	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 Procuity ZMX with Isolibrium 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 (funds moved to 147)														0.00	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			8,919.14	4,133.40	4,895.30	3,462.91	5,519.54	3,076.84	2,635.08	11,345.71	845.44		***15,166.64***	60,000.00	75
76	Printer - Refreshment of old hardware - IT			629.00	941.67				1,370.70		12,144.93			***14,913.70***	30,000.00	76
77	PC - Refreshment / Preventative Maintenance - IT										14,697.75		***9,205.35***	***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)									6,100.00					6,100.00	80
81	Vital Sign Machine (x 2) - Infusion									7,834.32					7,834.32	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										1,921.90				1,921.90	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	Repl AHU A Hot&Cold-Water Control Valves Only-Maint(delayed by mgr)														0.00	89
90	Repl AHU B Hot&Cold-Water Control Valves Only-Maint(delayed by mgr)														0.00	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	Prev Maint Tracking & % Complete Software-Maint (delayed by mgr)														0.00	95
96	Clinic Emergency Code Paging System - Maint (moved funds to #146)														0.00	96
97	Hospital & Clinic Camera Upgrade - Maint (delayed by mgr)														0.00	97
98	Replace Wood Shop A/C Unit (4 ton) - Maint									8,700.00					8,700.00	98
99	Repl Water Fill Head on Chill and Heating Loops - Maint (delayed by mgr)														0.00	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(deleted by mgr)														0.00	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										7,650.00				7,650.00	104
105	Replace MCCC A/C Unit (5 ton) - Maint												***7,650.00***		7,650.00	105
106	Repl Erath/Delcambre Clinic A/C Unit(4 ton)-Maint(delayed by mgr)														0.00	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										2,490.00				2,490.00	108
109	Kangaroo Pumps (x9) - Nurse Admin					5,765.71									5,765.71	109
110	Dry Erase Board for 2S Conf Room - Nurse Admin (deleted by mgr)														0.00	110
111	Zoll Defirillators (x2) - Nurse Admin				26,337.14										26,337.14	111
112	Oracle EHR Nursing Mobility Device(18)Nurse Admin(deleted by mgr)														0.00	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						23,565.53	114
115	Portable resuscitation - OB												***7,000.00***		7,000.00	115
116	Ice Machine - OB											8,093.14			8,093.14	116
117	Hearing screen machine - OB													***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 (deleted by mgr-moved funds to #158)														0.00	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 (delayed by mgr-funds moved to #154)														0.00	123
124	Omnicell XT QTR Height Cabinet for Infusion Center - Pharm								40,630.03	1,500.00			***4,536.00***		46,666.03	124
125	Omnicell XT Auxiliary Cabinet - Pharm (deleted by mgr)														0.00	125
126	Omnicell XT Drawers (x 10) - Pharm (delayed by mgr-funds moved to #154)														0.00	126
127	Cactus Controlled Substance Waste Container - Pharm													***600.00***	600.00	127
128	Pharmacy Refrigerator 2 cu ft for CSM - Pharm												***3,342.06***		3,342.06	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											781.82			781.82	131
132	Stainless Steel Area for Ante Room (36in x 24in) - Pharm											445.00			445.00	132
133	Experian Patient Estimates Software (Hospital & Clinics) (deleted by mgr)														0.00	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(deleted by mgr)														0.00	135
136	Cell Phones+Cases-Officers R/T Tour System(2)-Security(deleted by mgr)														0.00	136
137	Stryker Nav Unit,Core 2,2 shavers - Surgery (deleted by mgr)														0.00	137
138	Neptune S Rover - Surgery					14,175.47									14,175.47	138
139	Nihon Kohden Cardiac Monitors-Surgery (moved partial funds to #156&157)											815.59	***11,754.62***		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		56,151.22	127,365.07	4,762.85	***51,994.55***		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		14,784.06	1,690.67	***48,236.84***		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)										21,062.27				21,062.27	145
146	Surgery Clinic Startup Costs (moved funds from #96 + used excess funds)							2,400.00	40,906.01	25,189.84	2,358.80	26,743.00	***6,589.89***		104,187.54	146
147	Cordless Medicatio Scanner (x4) - ICU (moved partial funds from #72)											5,206.93			5,206.93	147
148	Karcher NT 68/1 18 Gal Wet/Dry Vac - Hskg										1,187.98				1,187.98	148
149	Utility Carts & Furniture - F&N (moved funds from #65)										4,028.00		***11,611.69***		15,639.69	149
150	Tray Organizers for Crash Carts (moved funds from #38)											4,160.10			4,160.10	150
151	Vscan Air CL R3 - 3N (moved funds from #39)										4,495.00				4,495.00	151
152	Computrition Updated Pkg-Hospitality & POS-F&N(moved funds from #62)										17,115.00				17,115.00	152
153	Roll-Thru Heated Cabinet-F&N (moved funds from #63 & 64)												***27,374.00***		27,374.00	153
154	Omnicell Server Upgrade 2025 (moved funds from #123 & 126)												***45,121.65***		45,121.65	154
155	Sleeper Recliners x8 + Bariatric Recliner x1 - 3N												***16,084.00***		16,084.00	155
156	Milwaukee Battery Vac - Surgery (moved partial funds from #139)												***815.59***		815.59	156
157	Taski Ulti Maxx Floor Cleaner - Surgery (moved partial funds from #139)												***4,814.22***		4,814.22	157
158	Gliders for Patient Rooms x2 - OB (moved funds from #120)											3,573.00			3,573.00	158
159	Ultrasound Machine x2 - ASCS												***12,000.00***		12,000.00	159
160	EEG Machine												***48,000.00***		48,000.00	160
	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	3,094,156.96	3,275,696.05	3,301,431.95	3,406,847.44	1,377,359.48	732,460.47	732,460.47	

BOC Approved 11/18/2026

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