

Mendocino Coast - District Funds Summary

From June 30, 2020 to July 31, 2024

Received - Improvement Funds	9,523,666
Received - Special Allocation Funds	2,000,000
Total funds received	11,523,666
<i>Capital Spending & Building Repairs from June, 2020 to July 31, 2024</i>	
Projects - Spent	5,308,235
Building Repairs	1,838,314
Total Spent	7,146,549
Committed (not spent)	4,377,117
Amount Available	-
Total Open Projects remaining balance to complete	5,499,009
Balance needed to complete	(1,121,892)

Mendocino Coast Health Care District

Reconciliation as of 08-16-2024



Approved MCHCD Expenditures

Sub	Capital Description	Approved - Grand Total	AH Actual spending	Difference between approved MCHCD vs AH spent	Estimated remaining amount to complete CIP	Total Capital Cost	Capital in Progress YES/NO	Notes
Completed Projects								
3.1	Radio System- Emergency Management	30,365	30,364	(1)		30,364	No	Closed
3.2	Ambulance Replacement Unit	245,774	191,976	(53,798)		191,976	No	Closed
4.5	Medical Air Replacement	1,242,689	1,192,661	(50,028)		1,192,661	No	Closed
4.6	Fire Sprinkler	43,612	43,612	-		43,612	No	Closed
4.7	Roof Repair- Patient Support Building	375,997	375,269	(728)		375,269	No	Closed
4.8	3 D Mammography- Facility Remodel	164,096	164,096	-		164,096	No	Closed
5.1	Surgery- ESU Machine & Force Triad Ligature	29,898	29,898	-		29,898	No	Closed
5.2	Surgery- Medical Waste Device	41,903	41,903	-		41,903	No	Closed
5.4	HVAC- Surgery & Central Sterile Supply	442,817	443,812	995		443,812	Yes	Phase 1 completed. Phase 2 no started yet
4.9	Roof Repair- Main Building	57,040	57,040	-		57,040	No	Closed
4.10	Fire Roll-Down NFPA Code Replacement	135,000	98,234	(36,766)	78,766	177,000	No	Project completed, \$78,114.83 invoices in transit
4.11	Infection Control - Lobby Flooring	132,722	132,722	-		132,722	No	Closed
4.12	Oncology-Infection Control Updates	60,480	64,900	4,420		64,900	No	Closed
4.14	Infection Control - ER Waiting, Front lobby, PT, Lab	275,998	258,498	(17,500)		258,498	No	Closed
4.15	Infection Control - Flooring - RT Cardio, PT Rooms	153,455	153,455	-		153,455	No	Closed
4.17	ED Hot Water Heater	20,516	22,944	2,428		22,944	No	Closed
4.18	Zoll Defibrillators (7)	170,540	170,540	-		170,540	No	Closed
N/A	Legionella Compliance Equipment Replacement	11,202	-	(11,202)				Garrett Callahan - Purchase service
1.1	ED - Med Room - Flooring	-	4,223	4,223		4,223	No	Closed. No included in MCHCD's list
4.19	Regulatory/Deferred - Generator Maintenance	-	55,466	55,466		55,466	No	Closed. No included in MCHCD's list
4.23	Furniture (Registration, ER Waiting, Front Lobby, PT, Lab, ICU)	-	111,090	111,090		111,090	No	Closed. No included in MCHCD's list
4.25	Platelet Agitator	-	10,051	10,051		10,051	No	Closed. No included in MCHCD's list
4.26	Ice Makers	-	58,170	58,170	48,830	107,000	No	
5.5	Sterile processing feasibility study	-	55,490	55,490		55,490	No	Closed. No included in MCHCD's list
Capital Projects In-progress								
4.1	Building Repairs	-	1,838,314	1,838,314		1,838,314	Yes	No included in MCHCD's list
1.2	ED HVAC (South and Center 3 Units) & ED Lobby	-	86,572	86,572	1,163,428	1,250,000	Yes	No included in MCHCD's list
1.3	Auto Transfer Switch - ED	1,700,000	-	(1,700,000)	1,700,000	1,700,000	Yes	Pending estimated cost depending on the State requirements.
4.4	AutoTransfer Switch - Main	846,802	920,117	73,315	25,000	945,117	Yes	Pending estimated cost depending on the State requirements.
4.2	Regulatory/Deferred Maintenance Investigation	-	274,165	274,165	-	274,165	Yes	No included in MCHCD's list
4.16	Pharmacy Fridge Replacement Project	-	22,017	22,017	42,983	65,000	Yes	No included in MCHCD's list, got the equipment, installation is in progress
4.21	PSB Areas - Flooring	-	-	-	52,000	52,000	Yes	No included in MCHCD's list, it has not started
4.22	Patient Care Areas - Flooring	-	65,545	65,545	77,890	143,435	Yes	No included in MCHCD's list, it has not started
4.24	Vacuum Pump Replacement	500,000	450	(499,550)	499,550	500,000	Yes	It hasn't started yet
4.27	AHMC Lab Equipment Replacement	-	159,056	159,056	358,304	517,360	Yes	No included in MCHCD's list
5.3	Two OR Rooms and Surgical Area Flooring Repairs	58,810	-	(58,810)	58,810	58,810	Yes	It hasn't started yet
5.6	Sterile Processing Dept. Renovation, (No Rental)	-	13,900	13,900	1,316,100	1,330,000	Yes	No included in MCHCD's list, it has not started
4.28	Generator (4) Annual repairs & maintenance - 2024	-	-	-	77,347	77,347	Yes	No included in MCHCD's list
Total Project Expenses		\$6,739,716	\$7,146,549	\$406,833	\$5,499,009	\$12,645,558		