

Mendocino Coast Health Care District  
Adventist Health Mendocino Coast



AH / MCHCD Planned Expenditures Q4 2024

Presented to  
MCHCD Board  
10/24/2024

Priority 2024	Capital Description	MCHCD Board Approved - Total	Capital in Progress YES/NO		Actual Estimated Cost - Q4 2024 and Q1 & Q2 2025	Project planned Duration / Completion Date
Priority 4	AHMC Lab Equipment Replacement	Needs Approval	Yes	Clinical Lab Project to replace EOL Equipment, Bring Electrical Circuits into code requirement for the Lab, Bring HVAC airflow and cooling into Compliance	\$ 517,360	Q2 2025
Priority 6	Sterile Processing Dept. Renovation, (No Rental)	Needs Approval	Yes	Bring the CSS areas into compliance with Infection Control and Workflow requirements of a current OR	\$ 307,270	Complete in 2025
Priority TJC	Fan coil replacement repair TJC finding airflow	Needs Approval	No	TJC Finding for Airflow	\$ 440,000	Complete in 2025
Priority 7	Clinical Lab Equipment - Level 1 (Critical Instruments)	Needs Approval	No	Replace End of Life, High Maintenance cost Equipment	\$ 343,815	Complete in Q1 2025
Priority TJC	Door Replacement - Failed Exterior / Interior Damaged	Needs Approval	No	Ongoing Door replacements as identified during inspections, Staff entrance, Old OB as examples (TJC potential Finding)	\$ 110,000	6-10 weeks
Priority PS	Nurse Call System - Updates to integrate Beds "Alarms"	Needs Approval	No	Integrate bed alarms and nurse call for patient safety and fall prevention, existing panels will be upgraded (Patient Safety)	\$ 43,651	4-6 weeks
Priority TJC	MedSurg - Pantry - Repairs	Needs Approval	No	Repair / replace casework and FFE to create a compliant space for food service (Infection Control, TJC Potential Finding)	\$ 55,000	8-10 weeks
Priority 1A	Electrical - Add outlets for Lab Refrigerators / Freezers	Needs Approval	No	Multiple pieces of Clinical Refrigeration Equipment single circuit breakers (TJC Potential Finding)	\$ 110,000	4-6 weeks
Priority PS	CCTV System & Door Access "Security" (Cameras Only)	Needs Approval	No	Safety & Security of staff & patient (WPV Prevention, Overall Safety of the Facility)	\$ 59,892	Cameras - Only 4-6 weeks

TJC = The Joint Commission  
PS= Patient Safety

Total needed for approval to proceed 2024

\$ 1,986,988

Mendocino Coast Health Care District  
 Reconciliation Measure C  
 Prepared by: W. Allen 08-16-2024  
 Updated by: W. Allen 10-22-2024  
 Discussed with P. Johnston 10-23-24

Approved MCHCD Measure C Expenditures

FYE ended 06-30-2021

(1) Project Expenses:

4.4	AutoTransfer Switch	\$660,000
4.5	Medical Air Replacement	\$283,001
5.4	HVAC- Surgery & Central Sterile Supply	\$424,250
4.6	Fire Sprinkler	\$35,502
4.7	Roof Repair- Patient Support Building	\$375,997
4.8	3 D Mammography- Facility Remodel	\$163,788
5.1	Surgery- ESU Machine & Force Triad Ligature	\$29,898
5.2	Surgery- Medical Waste Device	\$41,903
3.1	Radio System- Emergency Management	\$30,365
3.2	Ambulance Replacement Unit	\$180,774
	Total Project Expenses	<u>\$2,225,478</u>

FYE ended 06-30-2024

(2) Project Expenses

4.4	AutoTransfer Switch	\$186,802
4.5	Medical Air Replacement	\$959,688
	HVAC- Surgery & Central Sterile Supply	\$18,567
4.6	Fire Sprinkler	\$8,110
4.9	Roof Repair- Main Building	\$57,040
4.1	Fire Roll-Down NFPA Code Replacement	\$135,000
4.11	Infection Control- Lobby Flooring	\$132,722
4.12	Oncology- Infection Control Updates	\$60,480
4.14	Infection Control- ER Waiting, Front Lobby, PT, Lab	\$275,998
4.15	Infection Control Flooring- RT, Cardio, PT Rooms	\$153,455
4.8	3 D Mammography- Facility Remodel	\$308
3.2	Ambulance Replacement Unit	\$11,202
	Legionalia Compliance Equipment Replacement	\$65,000
4.17	ED Hot Water Heater	\$20,516
4.18	Zoll Defibrillators (7)	\$170,540
	Subtotal- AH Project Expenses	<u>\$2,255,428</u>
	Expenses- MCHCD Board Approved on 04-25-2024	<u>\$2,255,428</u>

(3) Project Expenses

	AutoTransfer Switch	\$1,700,000
	Vacuum Pump Replacement	\$500,000
	Two OR Rooms and Surgical Area Flooring Repairs	\$58,810
	Expenses- MCHCD Board Approved on 04-25-2024	<u>\$2,258,810</u>

TOTAL \$6,739,716

Reconciliation:

	Total Capital Spend per AH	\$7,146,549
	Less: Total Measure C Committee/MCHCD Approvals	\$6,739,716
	Shortfall (needs MCHCD Approval)	<u>(\$406,833)</u>

AH Account #0300:

	MCHCD Deposits 07-01-2020 to 07-03-2024	\$11,523,666
	Less: FYE 2021 Approvals	(\$2,225,478)
	Less: FYE 2024 Approvals	(\$2,255,428)
	Less: FYE 2024 Approvals	(\$2,258,810)

Balance 08-16-2024 \$4,783,950

**Shortfall (needs MCHCD Approval) (\$406,833)**

Balance 09-16-2024 \$4,377,117

**Shortfall (needs MCHCD Approval) (\$1,986,988)**

Balance 10-22-2024 \$2,390,129

MCHCD Semi-Annual Payment 01-03-2025 \$1,125,512

Balance 01-03-2025 \$3,515,641