## 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 i 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

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 MCHCE	Measure	C E	<i>cpenditures</i>
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(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	Approved MCHCD Measure C Expenditures			
## AutoTransfer Switch ## 4.5 Medical Air Replacement ## 5.4 HVAC- Surgery & Central Sterile Supply ## 4.6 Fire Sprinkler ## 4.7 Roof Repair- Patient Support Building ## 4.8 3 D Mammography- Facility Remodel ## 5.1 Surgery- ESU Machine & Force Triad Ligature ## 5.2 Surgery- Medical Waste Device ## 3.1 Radio System- Emergency Management ## 3.2 Ambulance Replacement Unit ## Total Project Expenses  ## 5.4 AutoTransfer Switch ## 4.5 Medical Air Replacement ## 4.5 Medical Air Replacement ## 4.9 Roof Repair- Main Building ## 4.9 Roof Repair- Main Building ## 4.1 Fire Roll-Down NFPA Code Replacement ## 4.11 Infection Control- Lobby Flooring ## 4.12 Oncology- Infection Control Updates ## 4.14 Infection Control Lobby, PT, Lab ## 4.15 Infection Control Flooring- RT, Cardio, PT Rooms ## 4.18 Jol Defibrillators (7) ## Subtotal- AH Project Expenses ## Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses  AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  ## 53,000 ## 566,000 ## 513,702 ## 51,700,000 ## 51,700,000 ## 558,810 ## 52,255,8810  ## 52,255,8810 ## 53,502 ## 544 Att Alt Alt Alt Alt Alt Alt Alt Alt Alt	FYE ended 06-30-2021		Reco	
4.5 Medical Air Replacement 5.4 HVAC- Surgery & Central Sterile Supply 4.6 Fire Sprinkler 4.7 Roof Repair- Patient Support Building 4.8 3 D Mammography- Facility Remodel 5.1 Surgery- ESU Machine & Force Triad Ligature 5.2 Surgery- Medical Waste Device 3.1 Radio System- Emergency Management 3.2 Ambulance Replacement Unit Total Project Expenses  FYE ended 06-30-2024 (2) Project Expenses  4.4 AutoTransfer Switch 4.5 Medical Air Replacement HVAC- Surgery & Central Sterile Supply 4.6 Fire Sprinkler 4.9 Roof Repair- Main Building 4.1 Fire Roll-Down NFPA Code Replacement 4.11 Infection Control- Lobby Flooring 4.12 Oncology- Infection Control Updates 4.14 Infection Control- ER Waiting, Front Lobby, PT, Lab 4.15 Infection Control Flooring- RT, Cardio, PT Rooms 4.8 3 D Mammography- Facility Remodel 3.2 Ambulance Replacement Unit Legionalia Compliance Equipment Replacement 4.17 ED Hot Water Heater 4.18 Zoll Defibrillators (7) Subtotal- AH Project Expenses Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  52,258,810				
## A HVAC- Surgery & Central Sterile Supply ## A.6 Fire Sprinkler ## A.7 Roof Repair- Patient Support Building ## A.8 3 D Mammography- Facility Remodel ## S.2 Surgery- Medical Waste Device ## S.2 Surgery- Medical Waste Device ## 3.2 Ambulance Replacement Unit Total Project Expenses  ## FYE ended 06-30-2024  ## (2) Project Expenses  ## A.4 AutoTransfer Switch ## A.5 Medical Air Replacement ## HVAC- Surgery & Central Sterile Supply ## A.6 Fire Sprinkler ## A.9 Roof Repair- Main Building ## A.1 Fire Roll-Down NFPA Code Replacement ## A.1 Infection Control Lobby Flooring ## A.1 Infection Control Lobby Flooring ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.1 Infection Control Flooring- RT, Cardio, PT Rooms ## A.2 D Mammography- Facility Remodel ## A.3 D Mammography- Facility Remodel ## A.3 D Mammography- Facility Remodel ## A.3 D Mammography- Facility Remodel ## A.1 ED Hot Water Heater ## A.2 Soll Defibrillators (7) ## Subtotal- AH Project Expenses ## Expenses- MCHCD Board Approved on 04-25-2024 ## Soll Defibrillators (7) ## Subtotal- AH Project Expenses ## AutoTransfer Switch ## Vacuum Pump Replacement ## A.1 ED Hot Water Heater ## A.2 Expenses ## A.3 D Mammography- Facility Remodel ## A.3 D Mammography- Facility Remodel ## Soll Defibrillators (7)				
4.7 Roof Repair- Patient Support Building 4.8 3 D Mammography- Facility Remodel 5.1 Surgery- ESU Machine & Force Triad Ligature 5.2 Surgery- Medical Waste Device 3.1 Radio System- Emergency Management 3.2 Ambulance Replacement Unit Total Project Expenses  FYE ended 06-30-2024  (2) Project Expenses  4.4 AutoTransfer Switch 4.5 Medical Air Replacement HVAC- Surgery & Central Sterile Supply 4.6 Fire Sprinkler 4.9 Roof Repair- Main Building 4.1 Fire Roll-Down NFPA Code Replacement 4.11 Infection Control Lobby Flooring 4.12 Oncology- Infection Control Updates 4.14 Infection Control- ER Waiting, Front Lobby, PT, Lab 4.15 Infection Control Flooring- RT, Cardio, PT Rooms 4.16 Sine System 4.17 ED Hot Water Heater 4.18 Zoll Defibrillators (7) Subtotal- AH Project Expenses Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$2,255,810			L	
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### 163,788    \$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 Total Project Expenses         \$186,802           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- Flooring- RT, Cardio, PT Rooms         \$153,455           4.8         3 D Mammography- Facility Remodel         \$308           3.2         Ambulance Replacement         \$308           4.17         ED Hot Water Heater         \$65,000           4.18         Zoll Defibrillat			AH A	
S.2   Surgery- Medical Waste Device   \$41,903     3.1   Radio System- Emergency Management   \$30,365     3.2   Ambulance Replacement Unit   Total Project Expenses   \$180,774     \$2,225,478				
3.1 Radio System- Emergency Management 3.2 Ambulance Replacement Unit Total Project Expenses  FYE ended 06-30-2024  (2) Project Expenses  4.4 AutoTransfer Switch 4.5 Medical Air Replacement HVAC- Surgery & Central Sterile Supply 4.6 Fire Sprinkler 4.9 Roof Repair- Main Building 4.1 Fire Roll-Down NFPA Code Replacement 4.11 Infection Control- Lobby Flooring 4.12 Oncology- Infection Control Updates 4.14 Infection Control- ER Waiting, Front Lobby, PT, Lab 4.15 Infection Control Flooring- RT, Cardio, PT Rooms 4.16 Infection Control Flooring- RT, Cardio, PT Rooms 4.17 ED Hot Water Heater 4.18 Zoll Defibrillators (7) Subtotal- AH Project Expenses Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$23,365 \$180,774 \$2,225,478  \$186,802 \$18,567 \$\$4,8 \$110 \$\$57,040 \$\$135,000 \$\$135,000 \$\$135,000 \$\$132,722 \$\$4,12 Oncology- Infection Control Updates \$\$60,480 \$\$275,998 \$\$153,455 \$\$153,455 \$\$153,455 \$\$11,202 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,428 \$\$2,255,810				
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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       \$2,255,428         Expenses- MCHCD Board Approved on 04-25-2024       \$2,255,428         (3) Project Expenses       \$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       \$2,258,810				
4.8 3 D Mammography- Facility Remodel 3.2 Ambulance Replacement Unit  Legionalia Compliance Equipment Replacement  4.17 ED Hot Water Heater  4.18 Zoll Defibrillators (7)  Subtotal- AH Project Expenses  Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses  AutoTransfer Switch  Vacuum Pump Replacement  Two OR Rooms and Surgical Area Flooring Repairs  Expenses- MCHCD Board Approved on 04-25-2024  \$308  \$11,202  \$41,700,516  \$170,540  \$2,255,428  \$2,255,428  \$2,255,428  \$2,255,428  \$2,255,428  \$2,258,810  \$500,000  \$2,258,810				
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Subtotal- AH Project Expenses Expenses- MCHCD Board Approved on 04-25-2024  (3) Project Expenses AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$2,255,428  \$2,255,428  \$1,700,000  \$500,000  \$500,000  \$58,810  \$2,258,810				
Expenses- MCHCD Board Approved on 04-25-2024 \$2,255,428  (3) Project Expenses AutoTransfer Switch \$1,700,000 Vacuum Pump Replacement \$500,000 Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024 \$2,258,810	The same of the sa			
(3) Project Expenses AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$2,258,810				
AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$1,700,000 \$500,000 \$58,810 \$2,258,810	Expenses- MCHCD Board Approved on 04-25-2024	\$2,255,428		
AutoTransfer Switch Vacuum Pump Replacement Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$1,700,000 \$500,000 \$58,810 \$2,258,810	(2) Project Expenses			
Vacuum Pump Replacement \$500,000 Two OR Rooms and Surgical Area Flooring Repairs \$58,810 Expenses- MCHCD Board Approved on 04-25-2024 \$2,258,810		\$1,700,000		
Two OR Rooms and Surgical Area Flooring Repairs Expenses- MCHCD Board Approved on 04-25-2024  \$2,258,810				
Expenses- MCHCD Board Approved on 04-25-2024 \$2,258,810				
TOTAL \$6,739,716	Expenses- INICITIOD Board Approved on 04-25-2024	\$2,230,010		
- Online - Online	TOTAL	\$6,739,716		
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## onciliation:

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