



Capital Expenditure Request (CER) Worksheet

Date:	2/12/21
Department:	Plant Operations
Manager:	George Baier
Capital Description:	Pediatric Clinic Remodel

PROJECT EXPENSE:		
Total Project Budget : Includes equipment, interfaces, shipping, installation, facility modifications, etc.		\$
Total Project Cost : Includes equipment, interfaces, shipping, installation, facility modifications, etc.	(1)	\$ 156,019.88
Total Project Variance :		\$
PROCEDURE RELATED EQUIPMENT:		
Charge for Procedure:		\$
Estimated Reimbursement for Procedure :	(2)	\$
Estimated # of Procedures Per Year:	(3)	\$
Expected Annual Return on Investment calculated (2) x (3) ÷ (1) :	ROI	\$

<p>NEED:</p> <p><i>Check all that apply:</i></p> <p><input type="checkbox"/> Necessary to meet regulatory requirements, patient care is jeopardized without</p> <p><input checked="" type="checkbox"/> Equipment upgrade, enhances productivity</p> <p><input checked="" type="checkbox"/> New service, business development</p> <p><i>Have you?</i></p> <p><input checked="" type="checkbox"/> Involved affected employees?</p> <p><input type="checkbox"/> Involved affected physicians?</p>

<p>Equipment:</p> <p>Function: This project is to remodel approximately 1750 square feet of the 296 Stafford property (Huene Bldg.) to facilitate a Pediatric Clinic. This CER is a multiple trade/discipline submission as an attempt to make the project all inclusive. The vendor comparison page is used to show the largest vendor expenditures. An additional sheet is included to show the additional, smaller expenses.</p> <p>Benefit: To provide a pediatric friendly environment to support pediatric services for Delta Health.</p> <p>Additional Operating Costs: <i>***(Please identify additional costs such as additional staff time and training, supplies, maintenance agreements, etc.)</i></p> <p>Life Expectancy:</p>

***** Please attach copy of research, price quotations and other supporting documentation.**

Vendor	Item	Total Price
Medline	Audiometer	\$1,253.82
Medline	GS777 Wall Transformer Set	\$2,805.20
Medline	Wall Mount Sphygmomanometer	\$394.80
Medline	Diagnostic Wallboard System	\$3,063.60
Medline	Exam Table- Fawn	\$7,895.20
Medline	Nebulizer Equipment	\$4,381.16
Medline	Astra 300 Spirometer	\$1,700.16
Abbott	ID Now Equipment	\$5,000.00
Medline	Procedure Light w/ Stand	\$1,580.04
Natus Medical	Neoblue & Biliblanket Equipment	\$6,625.40
Medline	Spot Vision Screener	\$8,830.22
Medline	Pharmaceutical Refrigerator / Freezer by Panasonic	\$9,719.26
Zones	Microsoft Surface Pros	\$4,677.48
Cabinets	Distinctive Wood Designs, Inc.	\$48,600.00
Flooring	Guthrie's Floor Coverings	\$11,724.00
Cabling	Wilson Cabling	\$13,925.30
Aquarium	Aquarius Aquarium Maintenance	\$8,344.24
Plumbing Supplies	Various vendors - estimated cost	\$2,000.00
Paint & Carpentry Supplies	Various vendors - estimated cost	\$1,500.00
HVAC & Electrical Supplies	Various vendors - estimated cost	\$4,000.00
Signage	Various vendors - estimated cost	\$3,000.00
Contingency for Add'l Materials	Various vendors - estimated cost	\$5,000.00
		\$156,019.88

Distinctive Wood Designs, Inc.
 2210-F Industrial Dr
 Montrose, CO 81401

Invoice

Date	Invoice #
1/22/2021	869

Bill To
Delta Memorial Hospital 1501 E 3rd St Deltal CO 81416

P.O. No.

Project

Description	Qty	Rate	Amount
Cabinetry at the following locations: Procedure exam rooms (X4) drug storage reception admin pedestal for fish tank at reception includes solid surface countertop Solid Surface Countertops for areas indicated per drawings Class A from LG HiMacs product line	1	32,500.00	32,500.00
add locks to exam rooms, drug storage cabinets, and procedure integrated double bowl solid surface sink in Procedure room	1	2,200.00	2,200.00
integrated single bowl solid surface sinks in the exam rooms above listed areas based on conceptual drawing provided to DWD. Shop drawing to be created by DWD and approved by DCMH prices include installation, and wire pulls for all door and drawer faces. Locks are not included but can be added.	1	10,000.00	10,000.00T
a deposit is required to initiate all custom orders. DWD had been given verbal approval by DCMH to proceed and stated funds will be approved by the Board or Directors on 2/22/21 and distributed at that time. The balance is due upon satisfactory completion of installation.	100	20.00	2,000.00T
Countertops are scheduled for installation on March 11	4	600.00	600.00T
		325.00	1,300.00T

Subtotal	\$48,600.00
Sales Tax (0.0%)	\$0.00
Total	\$48,600.00
Payments/Credits	\$0.00
Balance Due	\$48,600.00

Guthrie's Floor Coverings, LLC.

1552 Highway 50
CO 81416

Estimate

Date	Estimate #
1/12/2021	247

Name / Address
Delta County Hospital Grandmesa Medical

Project

Description	Qty	Rate	Total
Luxury Vinyl Planking Deja New color Worn Beige	1,800	2.99	5,382.00T
Installation	1,800	2.00	3,600.00
Rubber cove base	840	1.50	1,260.00T
Installation covebase	840	0.75	630.00
Tear out of exiting flooring	1,800	0.14	252.00
Floor Preparations This is a guess wont be certian until carpet is removed	20	25.00	500.00
Transitions Rubber snap and insert	4	25.00	100.00T
Sales Tax Exempt		0.00%	0.00
Total			\$11,724.00

Phone #
9708740828

E-mail
guthriesfloorcoverings@gmail.com

Wilson Cabling Communications & Fiber Optics
 215 S 15th Street
 Grand Junction, CO 81501 US
 tyler@wilsoncabling.net
 www.wilsoncabling.net

Estimate



ADDRESS
Delta County Memorial Hospital 1501 E 3rd Street Delta, Colorado 81416 USA

ESTIMATE #	DATE
1344	01/07/2021

ACTIVITY	AMOUNT
Huene Building Copper Feed Cables	
Provide and install: 50 pair OSP cable from Huene bldg closet 1 to closet D in main bldg 50 pair lightning protection at each closet Terminate, test and label	1,700.00
	4,088.50
Provide and install: 100 pair OSP cable from Huene bldg closet 2 to closet D in main bldg 100 pair lightning protection at each closet Terminate, test, and label	
Labor	1,980.00
Materials	6,156.80
TOTAL	\$13,925.30

Accepted By

Accepted Date

Aquarius Aquarium Maintenance LLC

3004 Rood Avenue
 Grand Junction, CO 81504
 970-250-9502

Estimate

Date	Estimate #
1/19/2021	43

Name / Address
Delta Orthopedic 296 Stafford Lane Delta, CO 81416

Project

Description	Qty	Cost	Total
180 Gallon Aquarium w/overflows (This could have a 3 to 4 month lead time)	1	1,200.00	1,200.00T
Sump Eshopps RS-300	1	399.99	399.99T
Skimmer 240DC	1	269.99	269.99T
Heater Aquatop DDC 800	1	237.98	237.98T
Pump Simplicity 3200 DC	1	169.99	169.99T
Plumbing Supplies and Parts	1	59.99	59.99T
MP40 Powerheads	2	365.99	731.98T
Hydra 64 HD LED Lights (We can go with a cheaper light, these are the best for a reef aquarium)	3	639.99	1,919.97T
Hydra 64 HD LED Lights Brackets	3	76.75	230.25T
Aragonite Aquarium Sand 10#	6	15.99	95.94T
Reef Rock for the Reef (Dry per Pound Price)	200	4.00	800.00T
Premixed Water	200	1.10	220.00T
Aquarium Assemble & Installation	20	75.00	1,500.00
Sales Tax		508.16	508.16
Estimate Good For 30 Days from Date		Total	\$8,344.24

Customer Signature _____

Additional CER costs for Pediatric Clinic

- 1.) Aquarius Aquarium Maintenance, LLC.
3004 Rood Ave. Grand Junction, Co. 87504
Monty Searle
970-250-9502
\$8,344.24

- 2.) Plumbing Supplies (Labor by Plant Operations Dept.)
\$2,000.00

- 3.) Paint & Carpentry supplies (Labor by Plant Operations Dept.)
\$1,500.00

- 4.) HVAC & Electrical supplies (Labor by Plant Operations Dept.)
\$4,000.00

- 5.) Signage
\$3,000.00

- 6.) Contingency for additional materials
\$5,000.00