



Capital Expenditure Request (CER) Worksheet

Date:	9-15-21
Department:	Plant Operations
Manager:	George Baier
Capital Description:	Paonia Clinic Conversion to PT

PROJECT EXPENSE:		
Total Project Budget: Includes equipment, interfaces, shipping, installation, facility modifications, etc.		\$0.00
Total Project Cost: Includes equipment, interfaces, shipping, installation, facility modifications, etc.	(1)	\$30,000.00
Total Project Variance:		\$30,000.00
Building Rental Cost:		
Monthly Charge For Current Building Rent:		\$6,200.00
Estimated Months to Recapture rental Rate at \$30,000 Remodel Cost :	(2)	4.84 Months
Current Rental Cost Per Year:	(3)	\$74,400.00
Expected Annual Savings on Remodel Investment	ROI	\$74,400.00

NEED:
<p>Check all that apply:</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>Have you?</p> <p><input checked="" type="checkbox"/> Involved affected employees?</p> <p><input type="checkbox"/> Involved affected physicians?</p>

Equipment:
<p>Function: This remodel will move the PT Clinic in Hotchkiss, that is rented, to a building in Paonia that is owned by Delta Health</p>
<p>Benefit: An annual cost savings of \$74,400.00 from rental savings and an additional utilities savings of 66% (Electrical & Natural Gas) based on the 2020 utility bill comparison between the two properties.</p>
<p>Additional Operating Costs: <i>***(Please identify additional costs such as additional staff time and training, supplies, maintenance agreements, etc.)</i></p>
<p>Monthly Utilities and Normal Maintenance</p>
<p>Life Expectancy: 15 yrs.</p>

PURCHASE:

Is the equipment available through the hospital's purchasing agreements?

 Yes No -- Justification:**Chosen Vendors (Need All 3):**

	Vendor 1	Vendor 2	Vendor 3
Vendor Name	Delta Health Plant Operations Dept.	Guthries Carpet	S&S Automatics
Vendor Address	1501 E. 3 rd St Delta, CO 81416	1552 HWY. 50 Delta, CO 81416	219 Palo Verde Ct. Fruita, CO 81521
Vendor Contact	George Baier	Justin Foster	Brad Salazar
Vendor Phone	970-874-2235	970-874-0828	970-778-5539
Price	\$12,990.00 For bldg. materials	\$14,400.00 For flooring	\$2,610.00 For front door
Additional Costs	None	None	None
Vendor reputation	Best There Is	Good	Good
Vendor previously used	All The Time	Yes	Yes
Equipment reputation	N/A	Good	Good
Price protection period	Forever	30 Days	90 Days
Service availability – including bio-med arrangements	24/7	N/A	Yes
Ongoing service and repairs	Perpetual	N/A	No
Warranty	Lifetime	1 Yr.	1 Yr.
Installation and down time	4 Weeks	1 week	1 Day
Target opening date	12/1/21	12/1/21	12/1/21

Vendor Selected: All 3

Criteria:

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

Paonia Remodel Budget

1. Framing , Doors, Door Hardware , Insulation, Sheetrock \$1600.00
2. Paint \$650.00
3. Hvac \$500.00
4. Plumbing \$1500.00
5. Flooring \$14,400.00
6. Windows & Awning (Signage) \$2,000.00
7. Electrical \$400.00
8. Ceiling Grid \$400.00
9. Automatic Front Door Opener \$2,610.00 (5 week lead time)
10. Data & Phone \$300.00
11. Glass removal \$500.00
12. Building Permit (if needed) approx. \$700.00
13. New Cabinets \$1,000.00

The total for all the above is \$26,560.00. This assumes we can repurpose the existing reception module to fit the new reception area. Personal vehicle mileage and Overtime will also be a cost. I would suggest a budget of \$30,000.00 for a safe budget with contingencies included. This would be a 13% contingency for cost overruns and unforeseen expenses.

George E. Baier

From: Guthrie's Floor Coverings <guthriesfloorcoverings@gmail.com>
Sent: Thursday, September 16, 2021 10:30 AM
To: George E. Baier
Subject: Price

WARNING: This email originated outside of Delta County Memorial Hospital. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

7.50 sf purchase and install and demo for Metro floor 2000

Estimating approx. 1920 SF

Guthrie's Floor Coverings LCC
Justin Foster, Nick Guthrie, John Stone
1552 Hwy 50 Delta Co 81416
guthriesfloorcoverings@gmail.com

S&S AUTOMATICS AND DOOR SERVICE,LLC
219 PALO VERDE CT. FRUITA, CO. 81521
970-778-5539 aneta@sandsautomatics.com

Delta Hospital
Attn: George
9-8-21
"Paonia Clinic"

Option 1

1-Qty Horton 7900 LH Out 39 5/8" Single Operator in clear anodized finish. \$1,900.00
1-Wireless Push Button Package. Includes- 2- Push Plates, 2- Transmitters and 1- Receiver. \$335.00
2 Labor Hours. \$150.00
3 Travel Hours. \$225.00
Total Installed: \$2,610.00 (4-5 weeks lead time)

Option 2

1-Qty Horton 2000B Belt Drive 9ft. Full Break out Single Slide Door System with Fail secure auto lock and 1" clear temp Glass in clear anodized finish. \$9,060.00
5- Labor Hours. \$375.00
3 Travel Hours. \$225.00
Total Installed: \$9,660.00 (6-8 weeks lead time)

Exclusions: Sales TAX, 120vac power, alarm wiring, access control, painting and patching, special paint color, wire chase and any other hardware not listed in the above Quote.

Inclusions: We hereby propose to furnish labor and material complete in accordance with the above Quote.

Acceptance Of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. 50% of quote amount will be due before ordering parts. Payment will be made in 15 days after invoice. If Quote not accepted in 30 days it will expire. Install is during standard business hours. If after hours, price will increase.

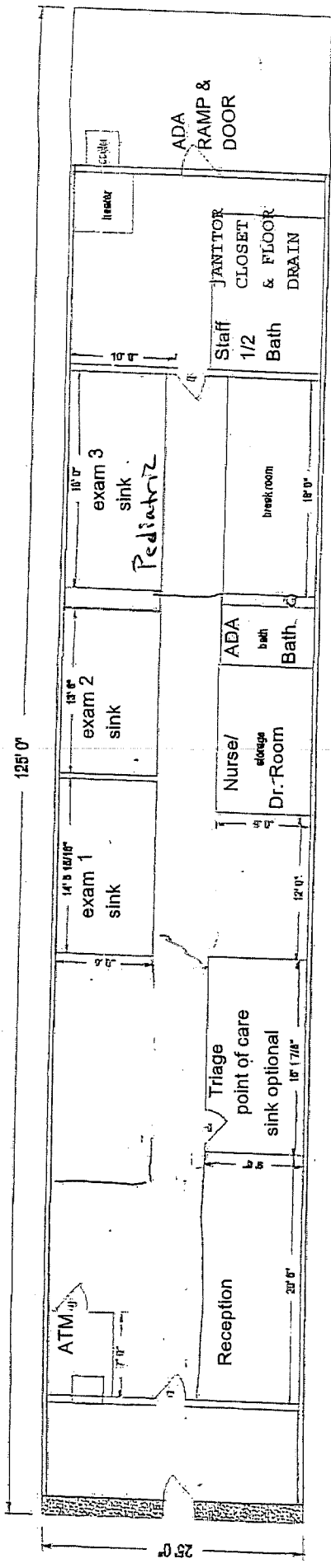
S&S Automatics _____

Date

9-8-21

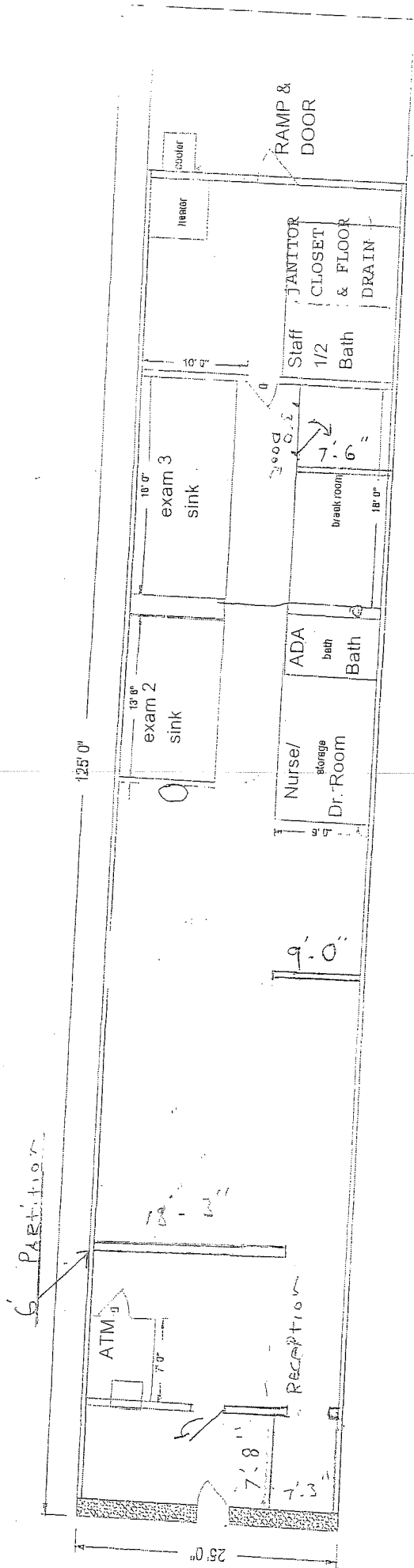
Signature _____

Date _____



NS

- NOTES:
- LARGER H.W. HEATER
 - CURTAINS
 - VINYL FLOORING
 - ADA FRONT DOOR REQUIREMENT? (BUILDING INSPECTOR)
 - REAR DOOR AUTOMATIC ? ADA

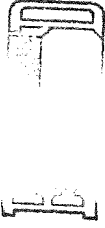
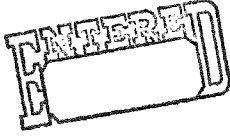


Sept 2021 Paonia PT Proposed Floor Plan

BLACK HILLS ENERGY

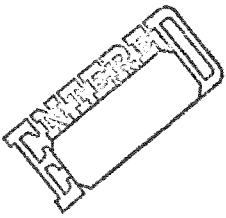
7/2

ACCT NO	ADDRESS	DEPT NUMBER	AMOUNT
1101343054	70 STAFFORD LN	01.9800.5770	\$ 145.84
1101546371	365 W BRIDGE ST	01.7091.5775	\$ 85.44
1101427446	1480 PORTER CT	01.8350.5770	\$ 23.69
1101442308	296 STAFFORD STE C	01.7091.5775	\$ 73.18
1101524603	1450 BURGESS ST	01.7700.5775	\$ 32.48
1201056562	236 COTTONWOOD ST	01.7725.5775	\$ 28.50
1101263489	155 STAFFORD LN	01.7730.5775	\$ 28.50
1101259080	100 STAFFORD LN	01.8350.5770	\$ 1,240.32
1101444556	555 MEEKER ST	01.7740.5775	\$ 77.98
5526 7570 69	218 GRAND-PAONIA	01.7720.5775	\$ 25.29
6806 8095 82	1240 S GRAND MESA	01.7091.5775	\$ 31.53
5574 9768 34	296 STAFFORD STE A	01.6222.5775	\$ 55.28
9561 9915 45	296 STAFFORD STE B	01.6222.5775	\$ 22.10
			\$ 1,870.13
1101444556 8155 4472 75	1501 E 3RD	01.8350.5770	
THIS BILL COMES LATER IN THE MONTH			



BLACK HILLS ENERGY

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CUSTOMER NO-OLD	ACCT NO	ADDRESS	BILLING DATE 4/19/2021	DEPT NUMBER	AMOUNT
Source Gas	Black Hills Energy				
1101343054	6922 9044 80	70 STAFFORD LN	DELTA MEDICINE	01.9800.5770	\$ 251.23
1101546371	6010 4937 88	365 W BRIDGE ST		01.7091.5775	\$ 88.60
1101427446	4697 5642 54	1480 PORTER CT		01.8350.5770	\$ 34.88
1101442308	6147 9626 67	296 STAFFORD STE C		01.7091.5775	\$ 68.41
1101524603	9377 5583 09	1450 BURGESS ST	INTERNAL MEDICINE	01.7700.5775	\$ 38.07
1201056562	5858 2173 85	236 COTTONWOOD ST	WOMENS CLINIC	01.7725.5775	\$ 45.25
1101263489	5885 7132 94	155 STAFFORD LN	URGENT CARE	01.7730.5775	\$ 36.46
1101259080	8632 9762 67	100 STAFFORD LN		01.8350.5770	\$ 1,516.59
1101444556	8305 7565 58	555 MEEKER ST	FAMILY MEDICINE	01.7740.5775	\$ 80.38
	5526 7570 69	218 GRAND-PAONIA		01.7720.5775	\$ 46.05
	6806 8095 82	1240 S GRAND MESA		01.7091.5775	\$ 91.47
	5574 9768 34	296 STAFFORD STE A		01.6222.5775	\$ 78.69
	9561 9915 45	296 STAFFORD STE B		01.6222.5775	\$ 26.09
					\$ 2,402.17
1101444556	8155 4472 75	1501 E 3RD		01.8350.5770	
THIS BILL COMES LATER IN THE MONTH					

	DMEA	BILLING DATE 7-12-21	
823023204	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775
20013603	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775
20013503	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775
9805639300	210,230,250 E HOTCHKISS AVE	HOTCHKISS CLINIC	01.7715.5775
3200560009	218 GRAND AVENUE PAONIA	PAONIA CLINIC	01.7720.5775
20958901	365 W BRIDGE HOTCHKISS	HUENE BUILDING	01.7091.5775
			2525.55

	DMEA	BILLING DATE 6-14-21		
823023204	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775	51.03
20013603	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775	70
20013503	1240 S GRAND MESA DR	PT-CEDAREDDGE	01.7091.5775	52.85
9805639300	210,230,250 E HOTCHKISS AVE	HOTCHKISS CLINIC	01.7715.5775	1508.83
3200560009	218 GRAND AVENUE PAONIA	PAONIA CLINIC	01.7720.5775	201.59
20958901	365 W BRIDGE HOTCHKISS	HUENE BUILDING	01.7091.5775	485.52
				2369.82