



## Capital Expenditure Request (CER) Worksheet

<b>Date:</b>	4/6/2021
<b>Department:</b>	Plant Operations
<b>Manager:</b>	George Baier
<b>Capital Description:</b>	ED Flooring

PROJECT EXPENSE:		
<b>Total Project Budget:</b> Includes equipment, interfaces, shipping, installation, facility modifications, etc.		\$0.00
<b>Total Project Cost:</b> Includes equipment, interfaces, shipping, installation, facility modifications, etc.	<b>(1)</b>	\$34,897.00
<b>Total Project Variance:</b>		\$34,897.00
PROCEDURE RELATED EQUIPMENT:		
<b>Charge for Procedure:</b>		\$
<b>Estimated Reimbursement for Procedure:</b>	<b>(2)</b>	\$
<b>Estimated # of Procedures Per Year:</b>	<b>(3)</b>	\$
<b>Expected Annual Return on Investment calculated (2) x (3) ÷ (1):</b>	<b>ROI</b>	\$

<b>NEED:</b> <b><i>Check all that apply:</i></b> <input type="checkbox"/> Necessary to meet regulatory requirements, patient care is jeopardized without <input checked="" type="checkbox"/> Equipment upgrade, enhances productivity <input type="checkbox"/> New service, business development  <b><i>Have you?</i></b> <input checked="" type="checkbox"/> Involved affected employees? <input checked="" type="checkbox"/> Involved affected physicians?
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<b>Equipment:</b> <b>Function:</b> Replace flooring in ED lobby, nurses' station and exam rooms.
<b>Benefit:</b> Improve appearance for patients and staff
<b>Additional Operating Costs:</b> <i>***(Please identify additional costs such as additional staff time and training, supplies, maintenance agreements, etc.)</i>
<b>Life Expectancy:</b> 10 years

**PURCHASE:**

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

Yes

No -- Justification:

**Vendor Comparison:**

	Vendor 1	Vendor 2	Vendor 3
Vendor Name	Guthries Floor Coverings		
Vendor Address	1552 Hwy 50 Delta, Co 81416		
Vendor Contact	Justin Foster		
Vendor Phone	970-874-0828		
Price	\$34,897.00		
Additional Costs			
Vendor reputation	Good		
Vendor previously used	Yes		
Equipment reputation	Good		
Price protection period			
Service availability – including bio-med arrangements	N/A		
Ongoing service and repairs	No		
Warranty	10 years		
Installation and down time	1 to 3 weeks (depending on access to ED)		
Demonstration date	May 2021		

Vendor Selected: Guthries

Criteria: Local Delta business and past work history and product support/availability.

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

Guthrie's Floor Coverings, LLC.

1552 Highway 50  
CO 81416

# Estimate

Date	Estimate #
1/21/2021	254

Name / Address
Delta County Hospital Emergency Room

Project

Description	Qty	Rate	Total
Luxury Vinyl Planking Deja New Coastal Oak Oxidized highlight with Alley Way Soft white	3,800	2.99	11,362.00T
Mannington Commercial Vinyl Entwined Color Hull	180	45.95	8,271.00T
Vinyl cove Metal	360	1.90	684.00T
Transitions Rubber	10	25.00	250.00T
4inch Rubber cove	1,200	1.50	1,800.00T
Installation of Vinyl Planking	3,800	2.25	8,550.00
Installation Covebase	1,560	0.50	780.00
Installation of sheet Vinyl	180	9.00	1,620.00
Carpet Tile	500	2.49	1,245.00T
Installation of carpet tile	500	0.67	335.00
Sales Tax Exempt		0.00%	0.00
<b>Total</b>			<b>\$34,897.00</b>

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