



Capital Expenditure Request (CER) Worksheet

Date:	3/21/2022
Department:	Plant Operations
Manager:	George Baier
Capital Description:	70 Stafford Ln./Delta Health Family Medicine

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)	\$250,000 (BALLPARK)
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	Will pay for itself in 3.17 years

<p>NEED:</p> <p><i>Check all that apply:</i></p> <p><input checked="" type="checkbox"/> Necessary to meet regulatory requirements, patient care is jeopardized without</p> <p><input type="checkbox"/> Equipment upgrade, enhances productivity</p> <p><input 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>
--

<p>Equipment:</p> <p>Function: Delta Health Family Medicine needs to vacate the 555 Meeker St. building by September 1, 2022 to allow another potential tenant/buyer to move into that space. Quotes are still outstanding, so a more precise estimate is not yet available for this project. Due to time constraints, the project needs to get underway and materials need to be ordered as soon as possible to avoid delays and price increases.</p> <p>Benefit: Long term cost savings by moving the Delta Health Family Medicine into building space already owned by 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>

PURCHASE:

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

Yes

No -- Justification:

Vendor Comparison:

	Vendor 1	Vendor 2	Vendor 3
Vendor Name	Multiple – see attachment		
Vendor Address			
Vendor Contact			
Vendor Phone			
Price			
Additional Costs			
Vendor reputation			
Vendor previously used			
Equipment reputation			
Price protection period			
Service availability – including bio-med arrangements			
Ongoing service and repairs			
Warranty			
Installation and down time	Relocation: 4 days (including 2 business days)		
Projected Completion Date	8/15-8/31		

Vendor Selected:

Criteria:

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

QUOTES FOR 70 STAFFORD

PERMITS & ARCHITECTURE DRAWINGS

1. Plumbing – Estimate includes State Permit
2. Building
3. Electrical
4. Drawings

ELECTRICAL: Ceiling light quotes 67 -2x4 lights 17 – 2x2 lights

1. Consolidated Electrical Distributors - \$6,613.00 lead time 1 week
2. CES - \$6,341.26 lead time 1 week
3. Rexel - \$11,590.38
4. Exit Signs -

FLOORING:

1. Guthrie's Floor Coverings, LLC. \$38,212.00

PLUMBING:

1. Alpha Plumbing & Heating \$5,200.00 (\$2,600.00 due prior to start of job)

CEILING GRID:

1. Colorado Wallworks Inc. Grid Ceiling Estimate - \$15,300.00
Price to Demo existing grid - \$6,600.00

HVAC:

1. Trane - \$64,748.33

PHONE & DATA:

1. Phones & Wiring \$5,000.00

Signage - 11,000
COUNTERTOPS - 15,000
CABINET/WORK STATIONS - ?

PAINT:

- 1. Paint & Supplies \$2,000.00

DOORS:

- 1. \$600 x 20 doors = \$12,000
- 2. Hardware \$30 x 20 = \$600
- 3. ADA door? Swing?

GLASS/PLEXI GLASS:

- 1. ?

CABINETS/SHELVES/COUNTERTOPS:

- 1.?

CEILING VENTS/DUCTWORK:

- 1. ?

SHEETROCK/LUMBER, etc:

- 1. Build 3 walls \$2,000.00

(divide large room, wall with door in hallway to breakroom, make procedure room)

COVID CABIN: – to move Don and Danny – Is there any place in Oncology building we can put them? Physician billing maybe?

- 1. Electrical Permit/Jake –
- 2. Level Cabin

DUMPSTER:

- 1. 20 yd Roll Off - \$50 to deliver, \$500 per tip and \$1.00 per day after 14 days

IT SUPPLIES:

- 1. \$20,000 per Mitch

S & S AUTOMATIC DOORS:

1. ?

APPROVED OVERTIME: to get project finished on time

Questions for Vickie

1. Are all the doors going to be replace? Will they be painted or stained?
2. Will you get the frosted glass for the different areas? Is it 3 areas?
3. The Clinic will need to be shut down August 15th for the move
4. Flooring color