

Capital Purchases

Approved Budget	\$ 2,000,000.00
Spent	\$ 843,152.12
Remaining	\$ 1,156,847.88

Completed

DESCRIPTION	Department	Category	Urgency	FINAL SPEND	Notes
Myosure	OR	Quality	2 - Emergent	\$ 33,462	
Viper extractor (floor cleaner) cex410 nil 5000545	POM	End of Life	3 - Moderate	\$ 2,833	
Drager TCB	OB	Safety	1 - Critical	\$ 12,905	
Chemistry Analyzer	LAB	End of Life	2 - Emergent	\$ 412,978	
APC UPS replacement (cooling)	IT&S	End of Life	2 - Emergent	\$ 44,528	
Echo Table	Echo	Safety	1 - Critical	\$ 16,579	
Echo	Echo	Financial Impact	2 - Emergent	\$ 142,543	
Clinic Ultrasound	Clinic	End of Life	1 - Critical	\$ 35,388	
Blood Bank Freezer	Lab	Contingency		\$ 13,386	
Ortho Power Tool	OR	Contingency		\$ 59,716	
Clock system (server)	IT&S	Contingency		\$ 8,959	
Nitrous system	OB	Contingency		\$ 8,003	
Omni	Pharmacy	Contingency		\$ 8,993	
APC cooling system overage	IT&S	Contingency		\$ 34,918	
Myosure cost overage	OR	Contingency		\$ 7,962	
Medrano Roofing	Facilities	Contingency		\$ -	Might be expenses (under \$3k)
				Total	\$ 843,152

In Progress or Not Completed

DESCRIPTION	Department	Category	Urgency	ESTIMATE	Notes
Campus signage	POM	End of Life	3 - Moderate	\$ 35,000	Partially completed - expensed not capital
Domestic cold water skid (HCAI project)	POM	End of Life	2 - Emergent	\$ 225,000	Did in house - budget spent not needed - would like to apply to medical air replacement
Women's Clinic remodel	POM	Quality	2 - Emergent	\$ 40,000	Ordered flooring \$11k & installed - all else on hold
Berkeley D&C	OR	End of Life	2 - Emergent	\$ 11,000	Trying to get ordered - rep not responding
Dura Fold Furniture	MS & ED & Front Lobby	End of Life	1 - Critical	\$ 80,000	In progress - ordered \$30k - ER lobby, front lobby, and med/surg
Vital Sign portable	MS	Safety	3 - Moderate	\$ 4,100	
IR Room 1 replacement	DI	End of Life	3 - Moderate	\$ 190,000	
Parking lot/handicap spot upgrades	POM	Safety	2 - Emergent	\$ 30,000	Will roll to next year
Medical air compressor replacement (HCAI)	POM	End of Life	2 - Emergent	\$ 234,500	Spent \$55k already - will cost \$450k - would like to use cold water skid
Accounting & Billing Office combo	Billing	Safety	4 - Low	\$ 11,000	Done for \$0 cost
Phone System (hardware)	IT&S	End of Life	2 - Emergent	\$ 63,000	Set to go live 5/7 - phones are rental
Portable X-Ray	Radiology	End of Life	2 - Emergent	\$ 135,000	
Contingency Balance				\$ 98,248	
				Total	\$ 1,156,848

Approved not needed \$ 354,000

Can be moved to Medical Air and Contingency