



Garfield County Hospital District #1

FISCAL YEAR 2019 BUDGET

**RESPECTFULLY SUBMITTED TO THE BOARD
OF COMMISSIONERS**

**AT THE REGULAR BOARD MEETING
NOVEMBER 9, 2018**

By Julie Leonard, Superintendent/CEO/CFO

Resolution #

66 Nth 6th Street, Pomeroy, WA. 99347
PUBLIC HOSPITAL DISTRICT NO 1, GARFIELD COUNTY,
WASHINGTON

2019 PROJECTIONS

**Average Monthly
Revenues:
\$684,416**

**Average Monthly
Expenses:
\$637,669**

**Average Monthly
Net Income:
\$46,747**

**Average Daily
Income: \$22,814**

**Average Daily
Expense: \$21,256**

**Average Daily Net
Gain: \$1,558**

**GARFIELD COUNTY
HOSPITAL DISTRICT**

66 N 6th Street
Pomeroy WA 99347

509-843-1591



**GARFIELD COUNTY HOSPITAL DISTRICT #1
FISCAL YEAR
BUDGET NARRATIVE
AN OVERVIEW OF 2018 YEAR TO DATE**

REVENUES & VOLUMES

Year to date through August 2018 the District shows a net income of \$912,780. We should see significant impact to the net income to the good because of the 2018 changes that we have done at Garfield. We expect to see increases in clinic revenue from the rebasing of the clinic encounter rate from 124 to 324, we expect to see grant money of 140K for the clinic and 140k for the hospital coming in from the Transformation Project Garfield is participating in. This project is for 4 years. We will also see increases in pharmacy revenue as we implement the 340B program in 2019, this is a projected income of about \$150k. Garfield will also benefit from the payouts through the WRHAP (Washington Rural Hospital Access Preservation group) of approximately \$92k. We are also expecting a \$349k cost report payment in 2019 from the 2017 cost report.

Overall volumes in 2018 are up from 2017 in almost all areas of the Hospital.

CONTRACTUAL ALLOWANCES

Medicaid reimbursement rates have dropped significantly over the past couple of years and has caused a substantial reduction in cash flow from Medicaid. Our current Part A Hospital rate is: \$6,570, Part B Hospital percentage is 117%, and Part A Swing Bed is \$6,078. The District serves a medium volume of Medicaid patients, with the new changes coming in 2019 and forward we may see more reduction in cash flow from these payor sources.

Several cuts to the Medicare cost report reimbursement started in 2013. The Critical Access Hospital reimbursement has been reduced from 101% of allowable costs to less than 100%. Also due to the Balanced Budget Act, we have experienced an additional 2% reduction in reimbursement. To fund the Middle-Class Tax Relief & Jobs Creation Act of 2012, there is an additional impact in Medicare reimbursement by reducing the amount of Bad Debt & Charity Care allowance from 100% to 65% back in 2015. Bad Debt and Charity care are relatively low for GCHD at about \$150k combined.

2018 OVERVIEW

YTD August 2018

Average Monthly Revenues: \$777,897

Average Monthly Expenses: \$667,235

Average Monthly Net Income/Loss: \$114,097

Average Daily Income: \$25,930

Average Daily Expense: \$22,241

Average Daily Net Gain: \$3,803

GARFIELD COUNTY HOSPITAL DISTRICT

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CONTRACTUAL ALLOWANCES con't

ICD 10 became mandatory as of October 1, 2015. There have been many challenges related to this unfunded mandate and it is still impacting the District's cash flow. Medical Records and Billing are working extremely hard to resolve issues that pop up on a daily basis. GCHD has recently undergone a full EMR implementation which included a complete review and revamp of the

chargemaster. Many codes have been missed due to an outdated chargemaster and the result was missed revenue. GCHD will see a significant increase in chargeable items that will help with increased revenue, increased cost report reimbursable items, as well as proper billing and coding. They are working with the providers that see or refer patients to GCHD to resolve various ICD 10 issues.

EXPENSES

GCHD began the year with all expenses being over budget, as we cleaned up our expenses and how we handle all invoices and payables as well as payroll we have reduced expenses to a level that shows we are responsible with the District's money. We are no longer spending more than we are bringing in. Our first quarter showed we reduced spending in comparison of 2017 by about \$44k. The second quarter shows that we reduced spending by slightly over \$188k, and already the 3rd quarter is showing our spending has been reduced by over \$266k. The goal at GCHD was to reduce spending, increase revenue and not be dependent on special levies to pay our M&O costs. So far, we have achieved that goal, our monthly expenses are now averaging about \$667k.

CASH

GCHD has been averaging cash on hand days of 190, we have been bringing in revenue on an average each month of about \$777k with an average daily net income of \$3,803k.

ACCOUNTS RECEIVABLE

Days in AR have increased the last month but overall GCHD is still well below the average for a Critical Access Hospital. We do expect to see a decrease in 2019 with the new EMR and the higher level of efficiency with the new system.

PROPERTY AND EQUIPMENT

GCHD has not made any large investments or purchases in many years. As a result, the facility is needing extreme repair. The proposed capital budget considers the need for these repairs and places many of them over a 3-year period. Others were included but not budgeted at this time but will need to be addressed sooner rather than later. The District is moving into a strong position financially and should be able to handle repairs and maintenance needs of the facility. Considering large equipment or capital investment is a healthy financial move and needs to be reviewed soon so the District can stay a viable entity as well as keep a healthy bottom line.

GCHD still is in the position of having an electrical moratorium placed on the District by the state, as the District moves forward with a consideration of a merger the electrical may become more prevalent in needing to be fixed. Using the proposal from McKinstry will allow the District to capitalize on Federal grant money as well as improve the facility. This might be a strong consideration as the District moves forward with these merger plans.

THE 2019 BUDGET



REVENUES & VOLUMES

The 2019 proposed budget incorporates the following assumptions:

Volumes have been budgeted at approximately the same level as current 2018 volumes for the Hospital.

Permanent Swing Beds will continue to be an emphasis for 2019, for the financial stability of the District, it is

more beneficial to take care of the Medicare patients in the Swing Bed setting.

For 2019, Permanent Swing occupancy has been budgeted at an average of 15 Medicaid, 1 Medicare, 2 Commercial and 2 Private Pay residents per day for a total daily occupancy of 20. The goal on the Permanent Swing is to not drop below 20 occupied beds at any time. There are 5 additional licensed beds to help with attaining this goal.

DEDUCTIONS FROM REVENUE

Contractual Allowances have been budgeted for 2019 using the latest available reimbursement rates. The payer mix for 2019 has been estimated at 37% Medicare, 28% Medicaid, 25% Commercial Insurance and the remaining 10% Private Pay.

Due to the requirement for all individuals to have health insurance we may see a shift of revenue from private pay. The volumes in the ER continue to decrease, which is the goal. As volume decreases in the ER we are seeing an increase in Clinic visits, again the goal.

The Permanent Swing gross revenue has been factored at current allowable rate per resident per day. Contractual adjustments have also been factored at current allowable per Medicaid resident per day.

EXPENSES

WAGES & BENEFITS: The 2019 budget salaries and wages have been constructed using staffing patterns with due consideration to adequacy of coverage and quality of care within each department. The Department of Labor calls for a COLA increase of 1.7% and union shop hospitals call for an additional 2% step increase in 2019, as a result of this, this budget has a calculated 3.7% increase for all employees budgeted in in July 2019. Wages and benefits are the largest expense for the District and has made it extremely difficult to develop the budget for 2019. The new Benefit package put together by the CEO and HR stabilizes the costs and increases the benefits, providing a more stable environment for the employees and is consistent with a hospital that utilize unions.

PROFESSIONAL FEES: These have been budgeted to include contracted or locum tenens coverage in the Emergency Room and additional nursing requirements/needs as well as legal, consulting and auditing fees. Legal fees have been inflated on the budget for 2019 to cover the expenses of the cost of the merger expected to happen in 2019.

SUPPLIES: Also, have been budgeted at the 2018 level with a 1.5% increase. Purchasing has been and continues to work on ways to decrease our supply costs and standardize our supplies in the facility. With the new EMR system and inventory system we expect to see a decrease in unneeded purchasing because we will have better insight as to what is being expensed to departments and more control over expenditures because it is all centralized. We also will be able to include billable supplies on invoices with the new EMR which will increase either revenue or cost report allowable expenses.



UTILITIES: Have been budgeted to reflect an increase of 1.5% over 2018 due to the PUD increasing rates. If the District can convert some areas of the campus to energy efficient lighting as outlined in the McKinstry report, we will expect to see a decrease in energy bills.

PURCHASED SERVICES: This category includes regular maintenance contracts, repairs etc. In addition, it includes interdivision activity.

Ancillary services purchased by the Permanent Swing discounted to cost per department. Services provided include Lab, Radiology, Physical Therapy, Occupational Therapy, Speech Therapy, etc. Services purchased include meals and laundry services provided by the Permanent Swing.

LEASES & RENTALS: Includes rental of equipment, building and net rental owed by the Hospital. This may change throughout the year as changes in space occur.

DEPRECIATION: factored at the 2018 level and known purchases that will occur.

INTEREST: includes obligations for the capital leases, existing and new.

INSURANCE: Includes malpractice premium and property/auto coverage

OTHER EXPENSES: This category includes physician recruitment, general employee recruitment and advertising expenses

OTHER OPERATING REVENUES

TAXATION: This includes the regular M&O levy on the Assessed Property value in the District

BALANCE SHEET

CASH: It is assumed that the District will end the year 2019 with an estimated positive balance of around \$561K as reflected in the Net Income Line of the Pro-Forma Income Statement. A detailed Cash Projection by month is attached. A capital expenses budget is also attached, and the income statement balance will be dependent on the amount of capital purchases that will be done in 2019.

ACCOUNTS RECEIVABLE: estimates about 52 days gross revenue in A/R of gross revenue

LIABILITIES: have been adjusted to reflect principal payments for capital leases

ACCOUNTS PAYABLE: reflects about 7 days expense in A/P (excluding Salaries, Benefits and Depreciation)



Garfield County
Hospital District

GCHD #1
COMBINED PRO-FORMA BALANCE SHEET
BUDGET YEAR ENDING 12/31/2019

	ProForma 2019
ASSETS	
CURRENT ASSETS	
CURRENT CASH DISTRICT TREAS	798,583
CURRENT CASH ATHENA	-
CURRENT CASH-US BANK MER'T/MEDC/A	6,632
HOSPITAL PETTY CASH (150)	190
CLINIC PETTY CASH	254
HOSPITAL REVOLVING FUND (5000)	6,245
HOSPITAL HEALTH PLAN ACCOUNT	2,782
TOTAL CURRENT ASSETS	814,686
INVESTMENTS	
INVESTMENTS - COUNTY	3,539,382
HRA RESERVE	60,557
RADIOLOGY EQUIP. REPLACE	60,266
INVESTMENT - DUE TO 3RD PARTY	27,963
INVESTMENT - PROSHARE	-
SPECIAL LEVY FUNDS	1,939
CAPITAL REPAIR & REPLACEMENT	2,278
INVESTMENT - DEFF. RETIREMENT	166,194
TRUST FUND/DONATIONS	-
TOTAL INVESTMENTS	3,858,578
RESTRICTED ASSETS	
PATIENT TRUST FUNDS	36
PATIENT PETTY CASH	317
HUGS MEMORIAL FUNDS	59,799
RESIDENT TRUST LIABILITY	(366)
TOTAL RESTRICTED ASSETS	59,787
A/R HOSPITAL	
ACCOUNTS RECEIVABLES	1,147,972
ALLOWANCES	(48,439)
NET ACCOUNTS RECEIVABLES	1,099,532
INVENTORY	75,763
OTHER RECEIVABLES	566,879
PREPAIDS	86,829
PP&E	
EQUIPMENT	4,205,877
BUILDING/LAND	2,259,299
ACCUMULATED DEPRECIATION	(5,341,033)
NET PP&E	1,124,143
TOTAL ASSETS	7,686,197



Garfield County
Hospital District

GCHD #1
COMBINED PRO-FORMA BALANCE SHEET
BUDGET YEAR ENDING 12/31/2019

ProForma
2019

LIABILITIES

LEASES

NOTE PAYABLE	-
LEASE PAYABLE	-
CAPITAL LEASE PAYABLE	192,451

TOTAL LEASES 192,451

RESERVES

MEDICAL INSURANCE RESERVE	(79,661)
DENTAL INSURANCE RESERVE	-
DUE TO THIRD PARTIES RESERVE	188,543

TOTAL RESERVES 108,882

ACCOUNTS PAYABLE & ACCRUED LIABILITIES

PATIENT ACCT REFUND PAYABLE	1,835
LINE OF CREDIT PAYABLE	-
PO ACCRUALS	20,178
ACCRUED LIABILITIES	195,439

TOTAL LIABILITIES 217,452

PAYROLL ACCRUALS & LIABILITIES	468,904
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OTHER LIABILITIES

DEFERRED TAX-SPECIAL LEVY	(2,855)
DEFERRERD TAX-M&O TAX	123,725
DEFERRED REVENUE E.H.R.	(1)
CURRENT PORTION DIFERRED E.H.R	98,820
EAC FUNDS	1

TOTAL OTHER LIABILITIES 219,690

TOTAL LIABILITIES 1,207,379

NET ASSETS

EQUITY FROM GRANTS/DONATIONS	883,913
EQUITY FROM OPERATIONS	(2,346,000)
RETAINED EQUITY	4,024,658
EQUITY FROM TAXATION	2,838,586
Current Year Earnings	1,077,661

TOTAL NET ASSETS 6,478,818

TOTAL LIABILITIES AND NET ASSETS 7,686,197



Garfield County
Hospital District

GCHD #1
PRO-FORMA BUDGETED INCOME STATEMENT
FOR 2019

2019

Proposed Budget

REVENUE	
IP	367,015
Swing Bed	2,872,400
OP	1,462,253
Clinic	953,779
ER	1,324,398
OBS	138,240
Ancillary	735,285
Prof Fees	925,895
TOTAL REVENUE	8,779,264
LESS CONTRACTUAL ADJUSTMENTS	(1,617,212)
Bad Debt	(84,647)
Charity Care	(60,692)
Tax Receipts	220,000
Other Grants / Incentives that are approved	914,000
Other Miscellaneous Receipts	62,275
GROSS PROFIT	8,212,989
EXPENSES	
Gross Salary	3,952,217
Benefits	736,475
Professional Fees	1,234,386
Supplies	568,913
Utilities	125,000
Purchased Services	197,481
Leases/Rentals	133,224
Insurance	50,000
Education & Travel	104,062
Other Expenses	185,929
Capital Expenditures	364,338
TOTAL EXPENSES	7,652,024
NET INCOME (LOSS)	560,965



CAPITAL BUDGET- 2019

Monthly pro-Forma Cash Projection for 2019 Budget

	ANNUALIZED AMOUNTS	AVERAGE MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Opening Cash Balance	\$ 6,058,086		6,058,086	6,086,500	6,114,914	6,143,327	6,281,741	6,310,155	6,338,569	6,366,983	6,395,396	6,423,810	6,562,224	6,590,638
Receipts:														
IP	\$ 367,015	\$ 30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585
Swing Bed	\$ 2,872,400	\$ 239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367	239,367
OP	\$ 1,169,802	\$ 97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484	97,484
Clinic	\$ 763,023	\$ 63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585	63,585
ER	\$ 1,059,518	\$ 88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293	88,293
OBS	\$ 110,592	\$ 9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216
Ancillary	\$ 588,228	\$ 49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019	49,019
Prof Fees	\$ 231,474	\$ 19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289	19,289
Bad Debt	\$ (84,647)	\$ (7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)	(7,054)
Charity Care	\$ (60,692)	\$ (5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)	(5,058)
Patient Service Receipts	\$ 7,016,714	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726	\$ 584,726
Tax Receipts	\$ 220,000	\$ 18,333				110,000						110,000		
Other Grants / Incentives that are approved	\$ 914,000	\$ 76,167	\$ 76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167
Other Miscellaneous Receipts	\$ 62,275	\$ 5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
Other Receipts	1,196,275	99,690	81,356	81,356	81,356	191,356	81,356	81,356	81,356	81,356	81,356	191,356	81,356	81,356
Total Receipts	8,212,989.10	684,416	666,082	666,082	666,082	776,082	666,082	666,082	666,082	666,082	666,082	776,082	666,082	666,082
Net Cash Available	14,271,075	684,416	6,724,168	6,752,582	6,780,996	6,919,410	6,947,824	6,976,237	7,004,651	7,033,065	7,061,479	7,199,893	7,228,306	7,256,720
Disbursements:														
Gross Salary	\$ 3,952,217	\$ 329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351	329,351
Benefits	\$ 736,475	\$ 61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373	61,373
Professional Fees	\$ 1,234,386	\$ 102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865	102,865
Supplies	\$ 568,913	\$ 47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409
Utilities	\$ 125,000	\$ 10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417
Purchased Services	\$ 197,481	\$ 16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457	16,457
Leases/Rentals	\$ 133,224	\$ 11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102	11,102
Insurance	\$ 50,000	\$ 4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Education & Travel	\$ 104,062	\$ 8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672
Other Expenses	\$ 185,929	\$ 15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494	15,494
Capital Expenditures	\$ 364,338	\$ 30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361	30,361
Total Disbursements	7,652,024	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669	637,669
Cash Surplus / (Deficit)	6,619,051	46,747	6,086,500	6,114,914	6,143,327	6,281,741	6,310,155	6,338,569	6,366,983	6,395,396	6,423,810	6,562,224	6,590,638	6,619,051



GCHD

CAPITAL BUDGET- 2019

Items requested by Department by Year

(based on 2018 Capital Budget file with adjustments for 2019-2021)

2019		2019	2020	2021										
		Year	Year	Year	Reason Code-									
Item/Description	Dept.	Requested	Requested	Requested	Vendor Name	QTY	defined below	Detailed Justification	Unit Cost	Total Cost	\$5000 &		Financing	
											Under \$5000	Over \$5000		
PHYSICAL THERAPY														
Matrix T3xh Clinical Treadmill			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		7,995.00	7,995.00	-	7,995.00		
Edge Suspension Trainer		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		59.99	59.99	60	-		
Theraband Wall Station		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		547.75	547.75	548	-		
Thera-Band Exercise Tubing		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		408.25	408.25	408	-		
Pain Neuroscience Materials		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		340.85	340.85	341	-		
SciFit IFI PRO2						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		6,093.83	-	-	-		
Life Fitness Lifecycle GX Exercise Bike						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		1,945.35	-	-	-		
Matrix E1x Elliptical						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		4,595.00	-	-	-		
CanDo Kettle Bell Set		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		285.85	285.85	286	-		
Dumbbells w/ rack						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		1,450.70	-	-	-		
2nd High-Low table (for larger space)						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,045.53	-	-	-		
Vectra Genisys Therapy System (modalities)						0	6 NECESSARY FOR OPERATING THE DEPARTMENT		4,753.97	-	-	-		
Subtotal		1,642.69	7,995.00	-						9,637.69	1,642.69	7,995.00	-	
ER														
EKG Machine		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,000.00	2,000.00	2,000	-		
IV Pumps		2019				2	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,000.00	4,000.00	4,000	-		
Laptop computer		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		1,000.00	1,000.00	1,000	-		
Gurney Bed			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		5,500.00	5,500.00	-	5,500.00		
Vital Machines - 5 lead capacity			2020	2021		2	6 NECESSARY FOR OPERATING THE DEPARTMENT		3,000.00	6,000.00	-	6,000.00		
NR Machine		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,000.00	2,000.00	2,000	-		
Replace flooring in ER		2019				1	3 REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT		10,000.00	10,000.00	-	10,000.00		
Subtotal		19,000.00	8,500.00	3,000.00						30,500.00	9,000.00	11,500.00	-	
Radiology														
Lead Blockers: radiation scatter control		2019				2	6 NECESSARY FOR OPERATING THE DEPARTMENT		50.00	100.00	100	-		
Foam wedges for positioning		2019				2	6 NECESSARY FOR OPERATING THE DEPARTMENT		100.00	200.00	200	-		
Shields		2019				2	6 NECESSARY FOR OPERATING THE DEPARTMENT		200.00	400.00	400	-		
Imaging plate - back up		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		20,000.00	20,000.00	-	20,000.00		
Subtotal		20,700.00	-	-						20,700.00	700.00	20,000.00	-	



Garfield County
Hospital District

GCHD

CAPITAL BUDGET- 2019

Items requested by Department by Year

(based on 2018 Capital Budget file with adjustments for 2019-2021)

2019		2019	2020	2021									
		Year	Year	Year	Reason Code-								
Item/Description	Dept.	Requested	Requested	Requested	Vendor Name	QTY	defined below	Detailed Justification	Unit Cost	Total Cost	\$5000 & Under \$5000	Over \$5000	Financing
Laboratory													
Refrigerator 50 cu. Ft		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		7,000.00	7,000.00	-	7,000.00	
LED overhead lighting			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		300.00	300.00	300	-	
Fatigue Mats		2019				1	6 NECESSARY FOR OPERATING THE DEPARTMENT		200.00	200.00	200	-	
Metered Surge protector/battery backup (3)		2019				3	6 NECESSARY FOR OPERATING THE DEPARTMENT		150.00	450.00	450	-	
Furniture/Desk/Workspace Tables			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		500.00	500.00	500	-	
Relocate air conditioner higher in window slot			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		300.00	300.00	300	-	
Sysmex CA-660 Coagulation analyzer with D-Dimer capability			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		55,000.00	55,000.00	-	55,000.00	55,000.00
Freezer 25 cu. Ft			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		5,500.00	5,500.00	-	5,500.00	5,500.00
Siemens Chemistry analyzer				2021		1	6 NECESSARY FOR OPERATING THE DEPARTMENT		100,000.00	100,000.00	-	100,000.00	100,000.00
Centrifuge, sample rocker				2021		1	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,000.00	2,000.00	2,000	-	
Lab Facilities Refurbishment including flooring			2020			1	3 REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT		15,000.00	15,000.00	-	15,000.00	
Subtotal		7,650.00	76,600.00	102,000.00						186,250.00	3,750.00	182,500.00	-
PERMANENT SWING													
Vital Machines - 5 lead capacity		2019	2020			2	6 NECESSARY FOR OPERATING THE DEPARTMENT		3,000.00	6,000.00	-	6,000.00	
Patient bed		2019	2020	2021		25	6 NECESSARY FOR OPERATING THE DEPARTMENT		2,300.00	57,500.00	-	57,500.00	
Medco Equipment Washer			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		5,000.00	5,000.00	5,000	-	
New Dining Room Tables			2020	2021		6	6 continue upgrading for improved appearance		1,000.00	6,000.00	-	6,000.00	
New lift in bath tub			2020			1	6 NECESSARY FOR OPERATING THE DEPARTMENT		1,500.00	1,500.00	1,500	-	
new over bed tables		2019				20	6 continue upgrading for improved appearance		50.00	1,000.00	1,000	-	
Hoyers		2019	2020	2021		3	6 NECESSARY FOR OPERATING THE DEPARTMENT		3,333.00	9,999.00	-	9,999.00	
IV Pumps		2019	2020			2	6 NECESSARY FOR OPERATING THE DEPARTMENT		1,000.00	2,000.00	2,000	-	
Subtotal		26,733.00	35,233.00	27,033.00						88,999.00	9,500.00	79,499.00	-



Garfield County
Hospital District

GCHD

CAPITAL BUDGET- 2019

Items requested by Department by Year

(based on 2018 Capital Budget file with adjustments for 2019-2021)

2019		2019	2020	2021									
		Year	Year	Year	Reason Code-								
Item/Description	Dept.	Requested	Requested	Requested	Vendor Name	QTY	defined below	Detailed Justification	Unit Cost	Total Cost	\$5000 & Under \$5000	Over \$5000	Financing
Laundry													
SpacTrac moveable 7 shelf		2019			Global Industries	2	7,3,6	Increase storage and organization and replace old shelving	2,500.00	5,000.00	5,000	-	
Ergo-Express motorized cart		2019			PHS West McClure	1	7,3,6	Ergonomic - injury and infection prevention	8,000.00	8,000.00	-	8,000.00	
Sani-Trux utility carts		2019			Industries Washington	8	7,3,6	Ergonomic - injury and infection prevention	725.00	5,800.00	-	5,800.00	
UniMac 75# capacity dryer w/ reverse			2020		Automated Washington	1	7,3,6	Replace obsolete equipment, efficiency	7,900.00	7,900.00	-	7,900.00	
UniMac 65# capacity washer/extractor				2021	Automated	1	7,3,6	Replace obsolete equipment, efficiency	15,600.00	15,600.00	-	15,600.00	
Subtotal		18,800.00	7,900.00	15,600.00						42,300.00	5,000.00	37,300.00	-
Housekeeping													
Adjustable Height Workbench/Table		2019				1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	500.00	500.00	500	-	
Computer/Monitor		2019				1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	800.00	800.00	800	-	
Metal Rolling Laundry Baskets		2019				2	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	225.00	450.00	450	-	
New Double Basin Utility Sink in Laundry Room		2019				1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	300.00	300.00	300	-	
Fluorescent Marking System for EVS Ongoing													
Infection Control Monitoring/ Ongoing In-service		2019				1	6	NECESSARY FOR OPERATING THE DEPARTMENT	300.00	300.00	300	-	
Replace all Bedspreads in LTC rooms to 1 or 2 colors for more uniformity/cleaner look		2019	2020	2021		30	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	80.00	2,400.00	2,400	-	
Replace all Bedspreads in Acute with basic but heavyweight soft, solid weave blankets		2019	2020	2021		6	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	100.00	600.00	600	-	
Subtotal		3,350.00	1,000.00	1,000.00						5,350.00	5,350.00	-	-
CLINIC													
Patient bed		2019				3	6	NECESSARY FOR OPERATING THE DEPARTMENT	2,300.00	6,900.00	-	6,900.00	
Patient bed			2020			3	6	NECESSARY FOR OPERATING THE DEPARTMENT	2,300.00	6,900.00	-	6,900.00	
Clinic Expansion		2019				1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	200,000.00	200,000.00	-	200,000.00	
Subtotal		206,900.00	6,900.00	-						213,800.00	-	213,800.00	-



GCHD

CAPITAL BUDGET- 2019

Items requested by Department by Year

(based on 2018 Capital Budget file with adjustments for 2019-2021)

2019		2019	2020	2021										
		Year	Year	Year	Reason Code-									
Item/Description	Dept.	Requested	Requested	Requested	Vendor Name	QTY	defined below	Detailed Justification	Unit Cost	Total Cost	\$5000 & Under \$5000	Over \$5000	Financing	
Plant Eng.														
Parking Lot Improvements, Drainage, Re-pave & Restripe			2020			0.5	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	25,000.00	12,500.00	-	12,500.00		
Parking Lot Improvements, Drainage, Re-pave & Restripe				2021		0.5	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	25,000.00	12,500.00	-	12,500.00	12,500.00	
Concrete Ambulance Apron & E.R. Sidewalks for Safety				2021		1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	15,000.00	15,000.00	-	15,000.00	15,000.00	
Transportation Van Replacement				2021		1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	40,000.00	40,000.00	-	40,000.00	40,000.00	
Hospital / LTC Covered Split Entrance Ramp				2021		0.5	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	45,000.00	22,500.00	-	22,500.00	22,500.00	
Landscaping & sprinkler system		2019				1	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	10,000.00	10,000.00	-	10,000.00		
Ceiling Tile Replacement 1974 Facility				2021		0.5	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	25,000.00	12,500.00	-	12,500.00		
Phase I Electric service - 1948 Facility			2020			0.25	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	750,000.00	187,500.00	-	187,500.00	187,500.00	
Phase I Electric service - 1948 Facility				2021		0.25	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	750,000.00	187,500.00	-	187,500.00	187,500.00	
Phase II Electric service - 1948 Facility			2020			0.25	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	750,000.00	187,500.00	-	187,500.00	187,500.00	
Phase II Electric service - 1948 Facility				2021		0.25	3	REPLACES NON-REPAIRABLE OR OBSOLETE EQUIPMENT	750,000.00	187,500.00	-	187,500.00	187,500.00	
Subtotal		10,000.00	387,500.00	477,500.00						875,000.00	-	875,000.00	-	
BUSINESS OFFICE														
Computer replacements		2019	2020	2021		3	6	replace as needed if loss of function- Note if ordered singly will not be capital.	1,312.00	3,936.00	3,936	-		
Monitor replacement		2019	2020	2021		3	6	replace as needed if loss of function- Note if ordered singly will not be capital.	500.00	1,500.00	1,500	-		
Laser Jet Printer - replace Stacy's current		2019				1	6	replace as needed if loss of function- Note if ordered singly will not be capital.	2,500.00	2,500.00	2,500	-		
Laptop		2019				1	6	replace as needed if loss of function- Note if ordered singly will not be capital.	1,000.00	1,000.00	1,000	-		
Sit-Stand Work stations			2020	2021		2	6	replace as needed if loss of function- Note if ordered singly will not be capital.	1,500.00	3,000.00	3,000	-		
Copier/Printer (color)- Mindy (Reception)		2019				1	6	replace as needed if loss of function- Note if ordered singly will not be capital.	4,500.00	4,500.00	4,500	-		
Subtotal		9,812.00	3,312.00	3,312.00						16,436.00	16,436.00	-		
Human Resources														
Computer (laptop)		2019				1	6	replace as needed if loss of function- Note if ordered singly will not be capital.	1,000.00	1,000.00	1,000	-		
Subtotal		1,000.00	-	-						1,000.00	1,000.00	-		

