

Adventist Health Mendocino Coast Project Summary as of June 30, 2021 and June 30, 2022

Lease Funds

Project Description	Incurring	Incurring	Total Incurring	Total Project	Estimate to	Open/ Closed
	07/01/20 thru 06/30/2021	07/01/21 thru 06/30/2022	07/01/20 thru 06/30/2022	Cost Actual/ Estimated	Complete	
3D Mammography - Installation	3,192	160,904	164,096	164,096	-	Closed 2/28/22
Furniture (Registration, ER Waiting, Front Lobby, PT, Lab ICU)	111,090	-	111,090	111,090	-	Completed 05/31/21
Fire Sprinkler Pipe	21,355	14,147	35,502	35,502	-	Closed 2/17/22
Ice Makers (2) Equipment and Installation	-	-	-	65,000	65,000	Est Comp Date 12/22
Fire Roll-Down Door Upgrades	-	984	984	135,000	134,016	Est Comp Date 12/22
Roof Repair - Main Hospital	-	46,290	46,290	57,040	10,750	Completed 5/31/22
Roof Replacement - Patient Support Building	-	316,469	316,469	316,469	-	Completed 12/31/21
Ambulance	-	191,976	191,976	191,976	-	Completed 6/30/22
Interior Refresh (Flooring, Art, Painting)	196,637	79,361	275,998	275,998	-	Completed 2/17/22
Sterile Processing Feasibility Study	22,000	30,718	52,718	52,718	-	Initial Study Complete
EMS Radio System	-	30,364	30,364	30,364	-	Completed 12/31/21
Surgery (2) ESU Machines	-	29,898	29,898	29,898	-	Completed 3/31/22
Zoll Defibrillators (7)	-	170,540	170,540	170,540	-	Completed 9/30/20
Medical Air Replacement (Portion Allocated to Improvement Funds)	-	-	-	575,150	575,150	
Surgery Waste Device	41,903	-	41,903	41,903	-	Completed 1/31/21
	<u>396,177</u>	<u>1,071,651</u>	<u>1,467,828</u>	<u>2,252,744</u>	<u>784,916</u>	

Regulatory Compliance Special Allocation (2,000,000)

Project Description	Incurring	Incurring	Total Incurring	Total Project	Estimate to	
	07/01/20 thru 06/30/2021	07/01/21 thru 06/30/2022	07/01/20 thru 06/30/2022	Cost Actual/ Estimated	Complete	
Auto Transfer Switch Project Completion (AH Managed Portion of Project)	387,932	208,746	596,678	636,678	40,000	Est Closure Date 12/22
CSS/OR HVAC	289,118	172,457	461,575	461,575	-	Completed 5/31/22
Hot Water Heater	650	19,616	20,266	20,266	-	Completed 6/30/22
Regulatory/Deferred Maintenance Investigation	217,811	111,820	329,631	329,631	-	Completed 02/28/22
Medical Air Replacement (Portion Allocated to Special Allocation)	96,692	85,469	182,161	551,850	369,689	Est Completion 12/22
	<u>992,203</u>	<u>598,108</u>	<u>1,590,311</u>	<u>2,000,000</u>	<u>409,689</u>	

Future Projects Through June 30, 2023

HVAC ED (South and Center Units)	1,700,000	Construction From Q2 to Q3 of Next Year
Sterile Processing Department Renovation	1,500,000	High Priority (Includes Replacing Non-Compliant Wall Already Identified by HCAI)
Roof replacement Portions of Main Building and ED	300,000	Construction From Q2 to Q3 of Next Year
Patient Service Building HVAC Replacement (1 of 5 units)	75,000	Q4 in 2022

Other Future High Priority Projects

Lab Equipment	975,000	
Addl. Lab HVAC - (Needed By the Time Lab Equipment Installed)	500,000	To be Completed Prior to Lab Equipment Install
HVAC - Kitchen (2 units)	1,665,000	
HVAC - ED Lobby	800,000	
	<u>7,515,000</u>	

Improvement and Special Allocation Cash Summaries Thru June 30, 2022 and Forecast Thru 06/30/23

Improvement Fund Summary

	Detail of Activity and Needs	
Improvement Funds Wired to AH on 02/9/21	2,000,000	
Incurred for Projects Completed/Underway	<u>1,467,828</u>	
Remaining Funds From Initial Transfer	532,172	
Funds Available to AH as of 07/01/2021 (deposited earlier to District Acct.)	1,000,000	
Deposit in Tri-Cities Account (10/31/2021)	30,000	
Deposit in Tri-Cities Account (12/31/2021)	<u>1,030,000</u>	
Funds Available as of June 30, 2022	2,592,172	
Funds Needed to Complete Current Projects After Initial Transfer	<u>784,916</u>	
Remaining Funds Available for Future Projects as of June 30, 2022	1,807,256	
Improvement Funds for July 1, 2022 thru June 30, 2023	<u>2,121,800</u>	
Anticipated Funds Available thru June 30, 2023	<u><u>3,929,056</u></u>	
HVAC ED (South and Center Units)	1,700,000	Construction from Q2 to Q3 of 2023
Sterile Processing Department Renovation	1,500,000	High Priority (includes replacing non-compliant wall already identified by HCAI)
Roof replacement Portions of Main Building and ED	300,000	Construction from Q2 to Q3 of next year
Patient Service Building HVAC Replacement (1 of 5 units)	<u>75,000</u>	Q4 in 2022
Projects Mainly Completed by June 30, 2023	3,575,000	
Lab Equipment	975,000	
Addl. Lab HVAC - (Needed by the Time Lab Equipment Installed)	500,000	
HVAC - Kitchen (2 units)	1,665,000	No later than 2024
HVAC - ED Lobby	<u>800,000</u>	2024
Currently Identified Future Projects	<u><u>7,515,000</u></u>	

Special Allocation Summary

	Total Incurred 07/01/20 thru 06/30/2022	Remaining to Complete	Total
Special Allocation Projects Completed/Underway	1,590,311	409,689	2,000,000
Transferred to AH on 03/30/21	<u>939,389</u>	N/A	<u>939,389</u>
Committed Funds to be Transferred	<u><u>650,922</u></u>	<u><u>409,689</u></u>	<u><u>1,060,611</u></u>