

3rd CapEx List sent by AH on 09-06-2024

Measure C	2020	2021	2022	2023	2024	Grand Total
2.1 ED - Professional Fees	466,994	2,150,892	2,458,179	2,714,815	1,200,804	8,991,684
2.2 Surgery Pro - Fees	3,246	127,246	11,561	107,553	119,695	369,301
2.3 Sign-on Bonus (RNs)		10,000				10,000
2.4 Travelers (RNs)			1,694,874	2,013,248	269,793	c
4.2 Equipment Repairs	29,433	24,989	27,499	9,014	3,860	94,794
4.3 IT Improvements Expenses				224,455		224,455
Total Capital Spend	499,673	2,313,126	4,192,114	5,069,084	1,594,151	9,690,234