

**FYE ended 06-30-2019**

(1) Project Expenses:

	Board Approved	Oversight Compliant with Ballot Language
Meditech IT Software Upgrade	\$700,000	
<b>Total Project Expenses</b>	<b>\$700,000</b>	<b>\$700,000</b>

**FYE ended 06-30-2020**

(2) Project Expenses:

	Board Approved	Oversight Compliant with Ballot Language
ED & Surgery Flooring	\$56,088	
Nitrous Manifold	\$24,650	
OOGIQ E10 Ultrasound	\$136,568	
NCFHC	\$314,564	
ED	\$314,564	
Labor & Delivery	\$314,564	
<b>Total Project Expenses</b>	<b>\$1,160,998</b>	<b>\$1,160,998</b>

**FYE ended 06-30-2021**

(3) Project Expenses:

	Board Approved	Oversight Compliant with Ballot Language
Auto Transfer Switch	\$660,000	
Medical Air Replacement	\$283,001	
HVAC- Surgery & Central Sterile Supply	\$424,250	
Fire Sprinkler	\$35,502	
Roof Repair- Patient Support Building	\$375,997	
3 D Mammography- Facility Remodel	\$163,788	
Surgery- ESU Machine & Force Triad Ligature	\$29,898	
Surgery- Medical Waste Device	\$41,903	
Radio System- Emergency Management	\$30,365	
Ambulance Replacement Unit	\$180,774	
<b>Total Project Expenses</b>	<b>\$2,225,478</b>	<b>\$2,225,478</b>

**FYE ended 06-30-2022**

(4) Project Expenses: **NO REPORT**

	Board Approved	Oversight Compliant with Ballot Language
<b>Total Project Expenses</b>	<b>\$0</b>	<b>\$0</b>

**FYE ended 06-30-2023**

(5) Project Expenses: **NO REPORT**

	Board Approved	Oversight Compliant with Ballot Language
<b>Total Project Expenses</b>	<b>\$0</b>	<b>\$0</b>

**FYE ended 06-30-2024**

(6) Project Expenses

	Board Approved	Oversight Compliant with Ballot Language
Auto Transfer Switch	\$186,802	
Medical Air Replacement	\$959,688	
HVAC- Surgery & Central Sterile Supply	\$18,567	
Fire Sprinkler	\$8,110	
Roof Repair- Main Building	\$57,040	
Fire Roll-Down NFPA Code Replacement	\$135,000	
Infection Control- Lobby Flooring	\$132,722	
Oncology- Infection Control Updates	\$60,480	
Infection Control- ER Waiting, Front Lobby, PT, Lab	\$275,998	
Infection Control Flooring- RT, Cardio, PT Rooms	\$153,455	
3 D Mammography- Facility Remodel	\$308	
Ambulance Replacement Gurney	\$11,202	
Legionella Compliance Equipment Replacement	\$65,000	
ED Hot Water Heater	\$20,516	
Seven Zoll Defibrillators	\$170,540	
<b>Expenses- MCHCD Board Approved on 04-25-2024</b>	<b>\$2,255,428</b>	<b>\$2,255,428</b>

(7) Project Expenses

	Board Approved	Oversight Compliant with Ballot Language
Auto Transfer Switch	\$1,700,000	
Vacuum Pump Replacement	\$500,000	
Two OR Rooms and Surgical Area Flooring Repairs	\$58,810	
<b>Expenses- MCHCD Board Approved on 04-25-2024</b>	<b>\$2,258,810</b>	<b>\$2,258,810</b>

**FYE ending 06-30-2025**

(8) Project Expenses

	Board Approved	Oversight Compliant with Ballot Language
AHMC Lab Equipment Replacement	\$517,360	
Sterile Processing Dept. Renovation, (No Rental)	\$307,270	
Fan Coil Replacement	\$440,000	
Clinical Lab Equipment- Level 1	\$343,815	
Door Replacement (12)	\$110,000	
Nurse Call System	\$43,651	
Med/Surg Pantry repairs	\$55,000	
Electrical- Add outlets for Lab Refrigerators/Freezers	\$110,000	
CCTV System & Door Access Security (cameras only)	\$59,892	
<b>Expenses- MCHCD Board Approved on 11-06-2024</b>	<b>\$1,986,988</b>	<b>\$1,986,988</b>

(9) Project Expenses

	Board Approved	Oversight Compliant with Ballot Language
Roof Leak- Central Supply	\$17,679	
Kitchen- Dishwasher Water Heater	\$9,543	
CT Scanner- HCAC Unit	\$7,169	
Vacuum Pump	\$4,500	
Electric Steam Generator	\$7,129	
AJ Gray- Home Health Bathroom	\$737	
Ambulance- 3 Gurney Repairs	\$1,964	
New Ambulance- Vinyl Wrap	\$5,461	
Kitchen- Walk In Refrigerator/Freezer	\$25,000	
Patient Monitoring Equipment Upgrade	\$218,787	
Doorway- MedSurg	\$7,830	
<b>Expenses- MCHCD Board Approved on 01-25-2025</b>	<b>\$305,800</b>	<b>\$305,800</b>

(10) Project Expenses

	Board Approved	Oversight Compliant with Ballot Language
Ambulance Purchase- MCHCD Direct Purchase	\$218,994	
Roofing Repair 515 Cypress Drive- MCHCD Direct Purchase	\$129,757	
<b>Expenses- MCHCD Board Approved on 01-25-2025</b>	<b>\$348,751</b>	<b>\$348,751</b>

**FYE ending 06-30-2025**

(11) Project Expenses

	Board <u>Approved</u>	<u>Pending</u>
ED Med Room Flooring	\$4,223	
ED HVAC	\$1,250,000	
Pharmacy Refrigerator Replacement	\$65,000	
PSB Area Flooring	\$65,545	
Patient Care Area Flooring	\$143,435	
Generator Repairs	\$105,963	
Compliance Upgrades	\$5,000	
Network Infrastructure Improvement	\$2,500	
Building Repairs from 07-2024 to 12-2024	\$25,208	
Six Gurney Replacements	\$98,888	
Fire Life Safety System Repairs	\$50,000	
Building Repairs from FY 2020 to FY 2024	\$1,838,314	
Regulatory Deferred Generator	\$55,466	
Regulatory Deferred Maintenance Items	\$274,165	
Furniture (Registration, ER & Front Lobbies, PT, Lab & ICU)	\$111,090	
Platelet Agitator	\$10,051	
Ice Machine Cafeteria	\$123,477	
Sterile Processing Feasibility Study	\$55,490	
<b>Expenses- MCHCD Board Approved on 02-27-2025</b>	<b>\$4,283,815</b>	<b>\$4,283,815</b>

**FYE ending 06-30-2026**

(12) Project Expenses

	Board Approved	Pending
Auto Transfer Switch- ED	\$770,000	
Ambulance Replacement Unit	\$250,000	
Windows Repair/Replacement	\$275,000	
Replace Roof on A.J.Gray Building	\$186,909	
Repair/Replace Roof Exhaust Fans	\$165,000	
Replace CT Scanner	\$375,000	
Fan Coil Replacement	\$484,000	
Annual Repair & Maintenance Expenses	\$200,000	
Replace two HCAC Units in ED Lobby	\$687,500	
Replace Washer/Steam Sterilizer in Sterile Processing	\$307,270	
MRI Lighting Upgrade from Incandescent to LED	\$14,369	
<b>Expenses- MCHCD Board Approved on 10-23-2025</b>	<b>\$3,715,048</b>	<b>\$3,715,048</b>
<b>GRAND TOTAL</b>	<b>\$19,241,115.66</b>	<b>\$19,241,115.66</b>