

**DESERT HEALTHCARE DISTRICT
BOARD MEETING
Board of Directors
April 25, 2017
2:00 P.M.**

Jerry Stergios Building, 2nd floor
Arthur H. "Red" Motley Boardroom
1140 N. Indian Canyon Drive, Palm Springs, California 92262
This meeting is handicapped-accessible

Page(s)	AGENDA	Item Type
	<i>Any item on the agenda may result in Board Action</i>	
	A. CALL TO ORDER – President Rogers Roll Call ____Director Zendle ____Director Wortham ____Director Matthews ____Vice-President Hazen ____President Rogers	
	B. PLEDGE OF ALLEGIANCE	
1-4	C. APPROVAL OF AGENDA	Action
	D. PUBLIC COMMENT At this time, comments from the audience may be made on items <u>not</u> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Board has a policy of limiting speakers to no more than three minutes. The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.	
	E. CONSENT AGENDA All Consent Agenda item(s) listed below are considered to be routine by the Board of Directors and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.	
5-6 7-15 16-21	1. BOARD MINUTES a. Meeting of March 15, 2017 b. Meeting of March 23-24, 2017 c. Meeting of March 28, 2017	Action

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22-42	2. FINANCE AND ADMINISTRATION a. Consideration for approval District April 2017 Financial Statements - F&A Committee approved April 18, 2017	Action
	F. CEO REPORT	Information
	G. COMMITTEE REPORTS	
	1. PROGRAM COMMITTEE	
	Chairman Vice-President Hazen	
43-46	a. Draft minutes of meeting April 11, 2017	Information
47-54	b. Progress Report	Information
	1. Grant #852 – Desert AIDS Project (GTCV) – 4 th report	
55-56	2. Grant #866 LGBT Center – 3 rd report	
57-59	3. Grant #874 UCPIE – 3 rd report	
60-69	4. Grant #875 Desert AIDS Project (The Dock) – 3 rd report	
70-74	5. Grant #894 Act for MS – 2 nd report	
75-77	6. Grant #899 Pegasus Riding Academy – 2 nd report	
78-81	7. Grant #909 Desert Cancer Fdn. – 1 st report	
82-85	8. Grant #910 FIND Food Bank – 2 nd report	
86-87	9. Grant #911 Well in the Desert – 1 st report	
88-95	10. Grant #913 Neuro Vitality Center – 1 st report	Action
96	11. Pipeline FYE June 30, 2017	
	2. FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE – Director Matthews	
97-99	a. Draft minutes of meeting April 18, 2017	Information
100-101	b. COO Report & Las Palmas Leasing Update	Information
102-137	c. DRMC Capital Investment List	Information
138	d. Consideration to approve Policy for Mobile Devices	Action
	3. HOSPITAL GOVERNANCE AND OVERSIGHT COMMITTEE - Chairman Carole Rogers, RN	Information

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4. AD HOC COMMITTEES

- | | | |
|----|--|---------------|
| 1. | Ad Hoc Hospital Future Planning
Vice-President Kay Hazen and Director Jennifer Wortham | Action |
| 2. | Ad Hoc District Expansion
President Carole Rogers, RN and Director Mark Matthews | |
| a. | Consideration to authorize Staff to conduct negotiation meetings with the County regarding potential funding source. | Action |

H. OLD BUSINESS

I. NEW BUSINESS

- | | | | |
|-----|--|---|---------------|
| 139 | | 1. Homelessness Initiative | Action |
| 140 | | 2. CEO Appointment to the Desert Hot Springs Health and Wellness Foundation Board | Action |

141-142 J. LEGAL COMMENTS & REPORT Information

K. DIRECTORS' COMMENTS & REPORTS Information

L. DRMC GOVERNING BOARD DIRECTORS' REPORT – Information
President Rogers & Director Zendle

M. INFORMATIONAL ITEMS

- | | | | |
|---------|--|---|-------------|
| | | 1. CV Link Project Update
Tom Kirk, Executive Director, CVAG | Information |
| 143-147 | | 2. CV Link Project MOU | Information |

N. ADJOURNMENT OF OPEN SESSION

**O. RECONVENE TO CLOSED SESSION OF THE
DESERT HEALTHCARE DISTRICT BOARD OF
DIRECTORS**

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1. REPORT INVOLVING TRADE SECRETS
pursuant to Health & Safety Code 32106 –
Discussion concerning proposed new services
and facilities. Estimated date of public disclosure:
December 2017.

- P. RECONVENE TO OPEN SESSION OF THE DESERT
HEALTHCARE DISTRICT BOARD OF DIRECTORS**
- Q. REPORT AFTER CLOSED SESSION**
- R. ADJOURNMENT**

**DESERT HEALTHCARE DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
March 15, 2017**

A Special Meeting of the Board of Directors of the Desert Healthcare District was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA.

Attendance:

Members

Carole Rogers RN - President
Mark Matthews – Treasurer
Les Zendle MD - Director
Jennifer Wortham Dr.PH – Telephonic

Absent

Kay Hazen – Vice-President/Secretary

Staff

Herb Schultz, Chief Executive Officer
Donna Craig, Chief Grants Officer
Mary Pannoni, Accounting/Admin Support
Andrea S. Hayles, Clerk of the Board

Legal Counsel

Jeffrey Scott - Telephonic

Guests

Adam Probolsky, Probolsky Research – Telephonic
Steve Brown, Special Assistant to Assemblymember Eduardo Garcia

CALL TO ORDER

The meeting was called to order at 9:37 a.m. by President Rogers

APPROVAL OF AGENDA

President Rogers asked for the Approval of the Agenda.

#17-09 MOTIONS WAS MADE by Director Matthews and seconded by Director Zendle to approve the agenda. Motion passed unanimously.

PUBLIC COMMENTS

None

NEW BUSINESS

1. Consideration to approve the polling instrument by Probolsky Research for the East Valley Voter Survey

Herb Schultz, CEO, provided an explanation of the brief survey for the East Valley Expansion Voter Survey. Further details were provided on additional information related to the

volume of analysis the Board will utilize, and that the public will have active participation in the March 23 and March 24 Strategic Planning Special Board Meeting. Mr. Schultz also detailed the new Vision of the District, which coincides with Strategic Planning of the District.

Mr. Schultz explained that the Expansion Committee reviewed and considered items that are critical to the future as it relates to Strategic Planning.

Adam Probolsky, Probolsky Research, detailed the polling explaining that the survey involves 300-persons, which is not unusual based on the demographics. Mr. Probolsky explained that the organization is developing a turnout model for the November 2018 election for Palm Desert, Indian Wells, and La Quinta, but does not feel the number should be over 400.

Steve Brown, Special Assistant to Assemblymember Garcia, questioned poll #10 to shift the push in tax dollars, as the East Valley may not understand the question. Mr. Brown recommends a simpler construction of the question by removing cities from the question with a clear understanding of reallocating funds – clarifying that property taxes will not increase.

#17-10 MOTION WAS MADE by Director Zendle and seconded by Director Matthews to approve the polling instrument by Probolsky Research for the East Valley Voter Survey with the proposed changes to question #10. Motion passed unanimously

2. Consideration to approve a service agreement with Probolsky Research to perform polling of East Valley residents.

Herb Schultz, CEO, presented a brief overview of the service agreement. Adam Probolosky, Probolosky Research, explained that the poll would begin as soon as Thursday, March 16 with potential results by Friday.

#17-11 MOTION WAS MADE by Director Zendle and seconded by Director Matthews to approve a service agreement with Probolsky Research to preform polling of East Valley residents. Motion passed unanimously

ADJOURNMENT

The meeting adjourned at 10:13 a.m.

ATTEST: _____
Kay Hazen, Vice-President/Secretary
Desert Healthcare District Board of Directors

Minutes respectfully submitted Andrea S. Hayles, Clerk to the Board



A Special Meeting of the Board of Directors of the Desert Healthcare District & Foundation was held in the Jerry Stergios Building, 1st Floor, Palm Springs

Meeting Minutes
March 23-24, 2017

March 23, 2017

Attendance:

Members

Carole Rogers, RN – President
Kay Hazen – Vice-President/Secretary
Mark Matthews – Treasurer
Jennifer Wortham – Dr.PH
Les Zendle, MD – Director

Staff

Herb K. Schultz, CEO
Chris Christensen, COO/CFO
Donna Craig, Chief Grants Officer
Alejandro Espinoza, Director Programs
Mar Pannoni, Accounting/Admin. Support
Andrea S. Hayles, Clerk to the Board

Legal Counsel

Jeff Scott

Call to Order:

The Desert Healthcare District/Foundation Special Board of Directors Meeting was Called to Order at 12:00 p.m. by President Rogers.

Welcome, Introductions and Purpose of Special Session

Herb Schultz, CEO, Desert Healthcare District, welcomed all in attendance and explained the organized efforts to commence the District's Strategic Planning process. Mr. Schultz explained that the sessions focus on priorities and strategies and that the Special Board Meetings are not decision-making meetings.

Overview of Special Meeting Agenda and Review of District Vision Statement Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, outlined the Vision and Mission statements of the District/Foundation and the high-level directional plan that will focus on several goals to guide the work of the District, Staff, and the Community - similar to a road map.



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Steve Valentine, Premier, Inc. – Presentation

Steve Valentine, Vice President, Premier, Inc., began his detailed presentation with the Health Professional Shortage of the District service areas describing that many patients are from outside the District - a medically-underserved area. Mr. Valentine concluded his presentation with the Market Analysis and an overview of the Take-Aways.

Herb Schultz, CEO, Desert Healthcare District recommended a broader conversation related to dual-diagnosis of HIV such as Hepatitis C and other illnesses.

Jenna LeComte-Hinely, Ph.D., HARC – Presentation

Jenna LeComte-Hinely, CEO, HARC, introduced herself and explained the services of Health Assessment and Research for Communities (HARC), and presented HARC's outcomes data.

Director Wortham proposes re-evaluating the outline of the Strategic Plan related to Snowbirds and the community demographics. Ms. Wortham suggests using retail sales data to obtain Snowbird figures, including sales tax averages for spending. Additionally, Director Wortham requests comparable data at a national-level related to STD testing.

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, clarified that staff will meet to discuss additional data necessary to address any gaps and concerns.

Public Comments

Dave Robinson, GIS Coordinator, Coachella Valley Economic Partnership (CVEP) explained that the CVEP uses Visa data based on hotel occupancy, but obtaining Snowbirds data is challenging.

Anna Nevehic, RN, United Children's Network, suggested health classes and investing monies into health clinics at the high school level. Ms. Nevehic further explained that the East Valley air quality is an issue when considering the expansion boundaries.



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Ann Dew, DO, Riverside Health System, detailed the residency and training programs explaining that additional programs are necessary for the Valley. As an HIV/AIDS specialist, Dr. Dew indicated that HIV/AIDS services are not plentiful in the East Valley, and most of the time, services are combined with the other testing programs.

David Robinson, GIS Coordinator, Coachella Valley Economic Partnership (CVEP) recommended more funding for transportation services illustrating that transportation is a barrier with 9% of low-income adults.

LaVonne Hill, Community Member, Desert Highland Gateway, inquired about the Ready Set Swim program combined with the Nutrition Education Obesity Prevention (NEOP) program for Desert Hot Springs. Alejandro Espinoza, Director of Programs, Desert Healthcare District, clarified and described the combination of the two programs. Ms. Hill explained that the needs assessment of the area incorporated obesity programs and the possibility of duplicating the program in the Gateway community.

Developing a Strategic Plan

- Information Gathering Interviews with Community Leaders and Partners
- Planning Discussion to Define Strategic Plan Priorities

Rafael Gomez, Consultant, Pacific Health Consulting Group, detailed the developments of the Strategic Plan - outlining the representation and engagement for understanding where the District can be most effective.

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, described the Strategic Plan as a roadmap of the highest priorities supporting the Vision and Mission of the District/Foundation.

President Rogers expressed mental health and obesity as top priorities followed by access to primary and preventive care as outlined by Director Zendle. President Rogers specified expanding FQHCs in the East Valley. Director Wortham conveyed that the health concerns related to the Salton Sea in the coming decade is a priority with Director Matthews explaining the importance of the public to know what the District does as opposed to who we are.



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Director Hazen cited quality and safety as a priority and strengthening the Boards role in addition to continuity of services and health disparities; homelessness, housing, and food; collaboration between other Foundations in the area such as Wellness Foundation, Kaiser Foundation, and Eisenhower Foundation. Establishing three funding priorities is also significant to President Rogers.

Public Comments

Ann Dew, DO, Riverside Health System, provided additional comments on the need for more Promotoras Programs.

Steve Brown, Special Assistant, Assemblymember Eduardo Garcia, presented remarks on the future of the District concerning the term “philanthropic – the largest funding agency in the Valley.” Mr. Brown explained that the community may not understand the term and could potentially consider the District as a philanthropic body even though the District is a government entity.

David Duffner, MD, expressed concerns about the quality of the hospital with a one-star rating and administration and management’s role in the infrastructure, elevator, and plumbing repairs.

Continuation of Strategic Planning Session

- Planning Discussion to Refine Strategic Plan Priorities
- Planning Discussion to Develop Potential Strategies to Move Priorities Forward

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, requested that the Board refine the priorities. Content Focus for the Board is Behavioral Health which includes Substance Abuse Disorders and Homelessness; Primary Care Access and Delivery System; Resources and Philanthropy, Health Facilities, Information and Community Education, and Public Policy were the other concentrations.

Public Comments

Erica Felci, Government Projects Manager, Coachella Valley Association of Governments (CVAG), detailed that the Valley is addressing homelessness and the service needs of people experiencing homelessness; however, more service programs are necessary.



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LaVonne Hill, Community Member, Desert Highland Gateway, relayed concerns about environmental and air quality in Desert Hot Springs that impacts the community.

Leticia Olvera, Promotora, El Sol Neighborhood Center, expressed concerns about the Nutrition Education Obesity Program (NEOP) coming back to the area and the benefits of the program to children and families.

Marjorie Holland, Committee Member, Desert Highland Gateway Wellness Committee, explained her role as a community health worker and the benefits of the program to the Desert Highland Gateway community.

Steve Brown, Special Assistant, Assemblymember Eduardo Garcia, announced the co-hosted Town Hall between the Assemblymember and Desert Healthcare District on April 11.

Michele Finney, Market CEO, Interim CEO, Desert Regional Medical Center stated that she is looking forward to working with the District and the established goals.

Board feedback included more interaction with the public and complimenting the Staff's tremendous role in putting together the meeting on short notice.

Adjournment

Adjournment was at 7 p.m. to the continuation of the Special Meeting of the Board of Directors on March 24 at 8:00 am at the Jerry Stergios Building, 1st Floor – Rooms A & B.



A Special Meeting of the Board of Directors of the Desert Healthcare District & Foundation was held in the Jerry Stergios Building, 1st Floor, Palm Springs

Meeting Minutes

March 23-24, 2017

March 24, 2017

Attendance:

Members

Carole Rogers, RN – President
Kay Hazen – Vice-President/Secretary
Mark Matthews – Treasurer
Jennifer Wortham – Dr.PH
Les Zendle, MD – Director

Staff

Herb K. Schultz, CEO
Chris Christensen, COO/CFO
Donna Craig, Chief Grants Officer
Alejandro Espinoza, Director Programs
Mar Pannoni, Accounting/Admin. Support
Andrea S. Hayles, Clerk to the Board

Legal Counsel

Jeff Scott

Call to Order:

The Desert Healthcare District/Foundation Special Board of Directors Meeting was Called to Order at 8:20 a.m. by President Rogers.

Welcome and Review of March 23 Session

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, gave an overview of the Principles – Strategic Plan priorities and strategies to support the Vision with impact, a comprehensive approach, and the best ways to leverage the District/Foundation resources and partnerships.

Ms. Wunsch also detailed the Content Focus Areas – Primary Care and Delivery Systems, Behavioral Health, Healthy Eating and Active Living, Quality, Safety and Accountability, and District Expansion.

Adam Probolsky, CV Strategies/Probolsky Research - Presentation

Herb Schultz, CEO, Desert Healthcare District, introduced Adam Probolsky, CEO, Probolsky Research, explaining the voter survey in detail concentrating on awareness and perception (knowledge, role, and hospital lease extension).



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Mr. Probolsky gave a presentation on the East and West Valley polling describing the high rankings of the District and hospital.

42% of respondents are familiar with the District; however, Mr. Schultz explained that the 42% believe that the District is Desert Regional Medical Center or Tenet. Director Hazen detailed that the poll is a baseline to start, and Director Zendle reminding everyone that the poll was conducted a few days before an election, including the public safety portion where two police officers were slain.

The East Valley Survey respondents ranked Jobs and the Economy has the number one priority. 66% approve of the work the District is doing, and 73% support expanding services to the East Valley.

Director Zendle requests that a decision regarding funding for expansion is established in a timely manner before the November 2018 election.

Jeff Scott, Legal Counsel, Desert Healthcare District, clarified that a 2/3 vote is necessary to pass the funding from property taxes with reallocating funds as a separate measure.

Director Wortham requested clarification on the details of the tax portion as there are 15 different options for funding included in the District's LAFCO application. Private funding, parcel tax, and reallocation are three of the supplemental funding sources identified.

In addition, Director Wortham suggests funding well beyond the \$6M for the programs and services based on the need. Decrease the percentage in the West for monies in the East and use private sources for the remaining funding.

Director Hazen recommends consulting a taxation expert for more information to broaden the board's understanding regarding potential tax related measures and options for funding to serve the East Valley.

Continuation of Strategic Planning Session

- Planning Discussion to Further Develop Strategies to Move Priorities Forward (continued from March 23 Session)



A Special Meeting of the Board of Directors of the Desert Healthcare District & Foundation was held in the Jerry Stergios Building, 1st Floor, Palm Springs

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Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, described the Content Focus Areas – Primary Care and Delivery Systems, Behavioral Health, Healthy Eating and Active Living, Quality, Safety and Accountability, and District Expansion.

The Board provided the following strategic questions for which additional information and/or direction would be needed to further develop strategies around District Expansion:

Strategic Direction

- Tax expert to clarify funding options
- Potential for funding from the Foundation and other agencies benefiting from the East Valley
- More information around all sources of District revenue, current sources, and projected revenue from existing facilities
- More information regarding the expansion of the board and how divisions would be established prior to 2019
- In-depth needs assessment for preventative programs
- Moving forward promptly

Desert Regional Medical Center

- Details regarding capital improvements made to the hospital during the lease term
- Seismic compliance including issues with the Sinatra Tower
- Partnering with JFK Memorial Hospital
- Deadline date for a master plan and facilities plan to extend the lease
- Demonstration to the community that the District is fulfilling its oversight obligations
- Funding from current hospital operators to support the expansion
- Facility current conditions assessment

Public Comments on other strategic questions related to District Expansion

- Perceived loss of services and identifying funding mechanisms
- Increased demand for services if federal funding declines
- Difference in geographic areas



A Special Meeting of the Board of Directors of the Desert Healthcare District & Foundation was held in the Jerry Stergios Building, 1st Floor, Palm Springs

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Next Steps in Strategic Planning

- Timeline for Completion of Draft Strategic Plan
- Incorporation of Budget and Implementation

Bobbie Wunsch, Founder and Partner, Pacific Health Consulting Group, detailed the two upcoming Community Forums in the West and East Valley and shared May 23 as the target date for final approval of the Strategic Plan. She noted that changes in the Affordable Care Act and external environment at the local and state level could impact the work and timeline of the Plan.

Public Comment

Jack Newby, Director of Development, Mizell Senior Center, expressed concern about the growing number of Baby Boomers and seniors in the Valley. Mr. Newby explained that older adults in the West and East Valley will be the fastest growing population - further describing rising costs of rent and medical expenses. Aging is also a growing concern for seniors living with HIV as it relates to private medical care versus social security and federally funded monies for medications.

Nicole Weaver, Executive Director of Development, Director of Medicine, UCR Medicine, expressed her gratitude to the District describing that the Exercise in Medicine Program focusing on local seniors and fall prevention, and the benefits of the Activities Break for Children Program in the local elementary schools. Ms. Weaver detailed the Disabilities Center for Veterans including the McCarthy Childcare Center community garden and kitchen program funded by the District.

Ms. Weaver also presented aspects of the first graduating class of doctors with 83% of the graduates remaining in the area.

Final Comments

Carole Rogers, Board President and Herb K. Schultz, CEO, Desert Healthcare District thanked the Board, Staff, and Public participants for their roles in the 2-day meetings.

Adjournment

The meeting was adjourned at 4:15 p.m.

PUBLIC COMMENTS

Jeff Hawker, Coordinator, Palm Springs Health Run & Fitness Expo, presented an overview of the January 28, 2017, Health Run & Fitness Expo sponsored by Desert Regional Medical Center and Desert Sun. Mr. Hawker presented Herb Schultz, CEO, Desert Healthcare District, with a \$1,000 check representing financial contributions from the Expo. Mr. Schultz thanked Mr. Hawker for the partnership, including Vice-President Kay Hazen's participation in the Expo.

CONSENT AGENDA

Submitted for approval:

1. BOARD MINUTES

a. Meeting of February 28, 2017

- Director Wortham requested a correction on motion 17-17 (page 9) - striking the first sentence. Director Wortham also requested a motion (page 13) related to the legal opinion of the hospital lease provisions.
- Dr. Zendle recommends an agenda item for the legal perspective at the April meeting.
- Dr. Zendle requested a revision to his comments from compassion to concern.

#17-25 MOTION WAS MADE by Director Wortham and seconded by Director Matthews to approve the Consent Agenda with changes to the February 28, 2017 Minutes. Motion passed unanimously.

Roll Call Vote:

**AYES 4 Director Zendle; Director Wortham; Director Matthews;
President Rogers**

NOES: 0

ABSTAIN:

ABSENT: 1 Vice-President Hazen

Motion Passed 4-0

2. FINANCE & ADMINISTRATION

a. Consideration to approve District February 2017 Financial Statements

#17-26 MOTION WAS MADE by Director Zendle and seconded by Director Rogers to Approve the District February 2017 Financial Statements. Motion passed unanimously.

Roll Call Vote:

**AYES 4 Director Zendle; Director Wortham; Director Matthews;
President Rogers**

NOES: 0

ABSTAIN:

ABSENT: 1 Vice-President Hazen

Motion Passed 4-0

COMMITTEE REPORTS

1. **Program Committee – Chairman Vice-President Hazen**
 - a. No meeting in March.

2. **FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE - Director Matthews**
 - a. Draft minutes of meeting March 13, 2017, COO Report, Las Palmas Medical Plaza Rental Update.
 - Director Mark Matthews presented the report.

 - b. 2016 Year End Investment Reports – Robert Adams, Highmark Capital Management
 - Robert Adams, Highmark Capital Management, introduced himself and provided background on his organization.
 - Mr. Adams gave an overview of the 2016 Year End Investment Reports.

 - c. CVEP/Coachella Valley Workforce Excellence Separation MOU
 - Donna Craig, Chief Grants Officer, detailed the CVEP Separation MOU recommending an extension for four months.grant.
 - One Future Coachella Valley is the new name of the organization.

#17-27 MOTION WAS MADE by Director Matthews and seconded by Director Rogers to approve the Draft Minutes of March 13, 2017, COO Report, Las Palmas Medical Plaza Rental Update.

Motion passed unanimously.

Roll Call Vote:

**AYES 4 Director Zendle; Director Wortham; Director Matthews;
President Rogers**

NOES: 0

ABSTAIN:

ABSENT: 1 Vice-President Hazen

Motion Passed 4-0

#17-28 MOTION WAS MADE by Director Matthews and seconded by Director Zendle to Approve CVEP/Coachella Valley Workforce Excellence Separation MOU.

Motion passed unanimously.

Roll Call Vote:

**AYES 4 Director Zendle; Director Wortham; Director Matthews;
President Rogers**

NOES: 0

ABSTAIN:

ABSENT: 1 Vice-President Hazen

Motion Passed 4-0

3. AD HOC COMMITTEES

1. Ad Hoc Hospital Future Planning
2. Ad Hoc District Expansion

- Herb Schultz, CEO, provided an overview of the Ad Hoc Hospital Future Planning Committee.
- Mr. Schultz explained that in the coming week President Rogers and Director Matthews would discuss the next steps of the District Expansion.
- A final report of the East Valley survey will be provided to the Board.
- Director Matthews's requests including Ad Hoc Committee Members on all Board Meeting agendas.

NEW BUSINESS

1. Presentation by Collin Coffey of Archer Norris to provide education on state law and regulations. CEO to present proposed policy for addressing potential issues.
 - Herb Schultz, CEO, introduced Collin Coffey of Archer Norris conveying an overview and background of the Conflict of Interest Policy.
 - Collin Coffey gave a summary of the Conflict of Interest Policy. Mr. Coffey passed around a 1090 – Remote Interests and Non-Interests Organized by Topic for all in attendance to review.
 - Director Matthews and President Rogers suggest changing the language to “or” for reporting the potential conflicts since most Board members would go directly to legal counsel for advice.
 - Mr. Coffey suggests adding another “or” to include legal counsel.
 - Director Matthews also recommends obtaining the Fair Political Practices Commission (FPCC) opinion.
 - Director Zendle proposes reviewing the original language and determining if changes are necessary, including pulling the Conflict of Interest and revisiting the matter.

#17-28 MOTION WAS MADE by Director Wortham and seconded by President Rogers to Approve the Conflict of Interest by adding “or” to the conflict of interest description of the policy based on the discussions among the Board Members and CEO.

Motion passed unanimously.

2. Consideration to approve a Professional Service Agreement with Premier Inc. for additional services to complete the Market Analysis report.
 - Chris Christensen, COO/CFO provided an overview of the Professional Services Agreement.
 - President Rogers's requests that the agreement include that Desert Healthcare District have shared ownership in addition to Health Assessment & Research for Communities (HARC).

17-29 MOTION WAS MADE by President Rogers and seconded by Director Matthews to approve a Professional Service Agreement with Premier Inc. for additional services to complete the Market Analysis report.

Motion passed unanimously.

- Mr. Scott provided to all in attendance the California Supreme Court ruling: City of San Jose v. Superior Court - reiterating to the Board to keep all personal emails separate from District matters.
- Mr. Scott also provided a handout on the history of Health Care Districts.

Director Wortham exited the meeting at 4:33 p.m.

DIRECTORS’ COMMENTS & REPORTS

No Directors’ Comments & Reports

DRMC GOVERNING BOARD DIRECTORS’ REPORT – President Rogers and Director Zendle

- Dr. Zendle reported on the Desert Regional Medical Center’s Governing Board of Directors Report detailing that he believes the Governing Board was impressed with the promptness of managing the current hospital issues.
- President Rogers expressed that she was impressed with the Governing Board’s engagement.

INFORMATIONAL ITEMS

- Michele Finney, Interim CEO, Desert Regional Medical Center, and Tenet Healthcare’s Desert Market CEO, provided updates on structural and capital improvements at DRMC that include Emergency Room remodeling for more capacity, lift chairs for evacuations, elevator upgrades, and Operating Room replacement equipment.

CEO Report

- Herb Schultz, CEO, acknowledged the Board, Staff, and Consultants for their work on the Special Board Meeting Strategic Planning Sessions.
- Mr. Schultz provided an overview of the Principles, Content Focus Areas, West/East Valley Demographics, District Expansion, and the Next Steps for Strategic Planning.

ADJOURNMENT

The meeting adjourned at 5:11 p.m.

ATTEST: _____

Carole Rogers, President
Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk to the Board

DESERT HEALTHCARE DISTRICT
MARCH 2017 FINANCIAL STATEMENTS
INDEX
Year to Date Variance Analysis
Cumulative Profit & Loss Budget vs Actual - Summary
Cumulative Profit & Loss Budget vs Actual - District Including LPMP
Cumulative Profit & Loss Budget vs Actual - LPMP
Balance Sheet - Condensed View
Balance Sheet - Expanded View
Accounts Receivable Aging
Deposit Detail - District
Property Tax Receipts - YTD
Deposit Detail - LPMP
Check Register - District
Credit Card Expenditures
Check Register - LPMP
Grants Schedule

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
NINE MONTHS ENDED MARCH 31, 2017**

Scope: \$25,000 Variance per Statement of Operations Summary

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 6,099,661	\$ 6,007,500	\$ 92,161	Higher interest income from FRF investments \$101K, lower NEOPB Grant Income \$9k.
5000 - Direct Expenses	\$ 572,223	\$ 705,105	\$ (132,882)	Lower wage and payroll tax \$108K due primarily to CEO vacancy and straight-line amortization of salaries and 5.0% incentive pool, and vacations taken charged to vacation accrual; lower Medical insurance and reimbursement of \$14K; Lower retirement plan expense of \$10K; Lower various \$1K.
6500 - Professional Fees Expense	\$ 374,072	\$ 137,214	\$ 236,858	Higher Professional Fees due primarily to CEO recruiting fees of \$40k and other consulting fees for market analysis, focus groups and surveys \$83k; and AB2414 LAFCO Application \$89; and Legal Expense \$18k. Lower various other expenses of \$7K.
7000 - Grants Expense	\$ 1,256,775	\$ 3,483,000	\$ (2,226,225)	Budget of \$4.5MM for fiscal year is amortized straight-line over the fiscal year. \$1MM is for Pulmonary.
9999-1 Unrealized loss on invest	\$ 1,560,238	\$ 956,250	\$ 603,988	Continuing market price fluctuations for fixed income investments - Treasury's and Agency Bonds.
Las Palmas Medical Plaza - Net	\$ 235,601	\$ 124,695	\$ 110,906	Lower Rents \$4k; Lower Depreciation Expense \$52K due to delayed TI costs on DRMC suite; Lower Deferred Maintenance and Professional Fees expense \$38K; Lower Landscaping expense \$15K; Lower various other expenses \$2K.

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
July 2016 through March 2017

	MONTH			TOTAL		
	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	Budget	\$ Over Budget
Income						
4000 · Income	637,651	667,500	(29,849)	6,099,661	6,007,500	92,161
4500 · LPMP Income	95,898	100,695	(4,797)	902,056	906,255	(4,199)
4501 · Miscellaneous Income	1,750	6,250	(4,500)	18,771	56,250	(37,479)
Total Income	735,299	774,445	(39,146)	7,020,488	6,970,005	50,483
Expense						
5000 · Direct Expenses	75,968	78,345	(2,377)	572,223	705,105	(132,882)
6000 · General & Administrative Exp	37,952	36,546	1,406	337,709	328,914	8,795
6325 · CEO Discretionary Fund		417	(417)	931	3,753	(2,822)
6445 · LPMP Expenses	74,200	86,843	(12,643)	666,457	781,587	(115,130)
6500 · Professional Fees Expense	19,226	15,246	3,980	374,072	137,214	236,858
6700 · Trust Expenses	20,396	20,873	(477)	187,816	187,857	(41)
Total Expense Before Grants and Unrealized Loss	227,742	238,270	(10,528)	2,139,208	2,144,430	(5,222)
7000 · Grants Expense	9,831	387,000	(377,169)	1,256,775	3,483,000	(2,226,225)
9999-1 · Unrealized (gain)loss on invest	31,020	106,250	(75,230)	1,560,238	956,250	603,988
Net Income	466,706	42,925	423,781	2,064,267	386,325	1,677,942

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2016 through March 2017

	MONTH			TOTAL		
	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	508,875	508,875		4,579,875	4,579,875	
4200 · Interest Income	117,196	144,958	(27,762)	1,405,962	1,304,622	101,340
4300 · DHC Recoveries	1,749	1,666	83	15,410	14,994	416
4400 · Grant Income	9,831	12,000	(2,169)	98,416	108,000	(9,584)
Total 4000 · Income	637,651	667,499	(29,848)	6,099,663	6,007,491	92,172
4500 · LPMP Income	95,899	100,695	(4,796)	902,055	906,255	(4,200)
4501 · Miscellaneous Income	1,750	6,250	(4,500)	18,771	56,250	(37,479)
Total Income	735,300	774,444	(39,144)	7,020,489	6,969,996	50,493
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	44,156	51,466	(7,310)	339,356	463,194	(123,838)
5111 · Allocation to LPMP - Payroll	(3,491)	(3,491)	0	(31,419)	(31,419)	0
5112 · Vacation/Sick/Holiday Expense	5,414	5,417	(3)	52,815	48,753	4,062
5114 · Allocation to Foundation	(2,127)	(2,127)	0	(19,143)	(19,143)	0
5115 · Allocation to NEOPB	(5,985)	(9,494)	3,509	(58,980)	(85,446)	26,466
5116 · Allocation to Avery-Pulmonary		(519)	519		(4,671)	4,671
5119 · Allocation to RSS/CVHIP-DHCF	(4,736)	(1,866)	(2,870)	(35,070)	(16,794)	(18,276)
5120 · Payroll Tax Expense	3,547	3,937	(390)	34,376	35,433	(1,057)
5130 · Health Insurance Expense						
5131 · Premiums Expense	8,693	7,635	1,058	56,088	68,715	(12,627)
5135 · Reimb./Co-Payments Expense	3,076	1,500	1,576	11,478	13,500	(2,022)
Total 5130 · Health Insurance Expense	11,769	9,135	2,634	67,566	82,215	(14,649)
5140 · Workers Comp. Expense	811	540	271	4,241	4,860	(619)
5145 · Retirement Plan Expense	1,872	4,252	(2,380)	27,278	38,268	(10,990)
5160 · Education Expense		208	(208)	1,340	1,872	(532)
Total 5100 · Administration Expense	51,230	57,458	(6,228)	382,360	517,122	(134,762)
5200 · Board Expenses						
5210 · Healthcare Benefits Expense						
5211 · Health Insurance Expense	4,047	5,722	(1,675)	49,789	51,498	(1,709)
5219 · Reimbursements/Co-Payments Exp	3,000			3,000		3,000
5224 · Retired Board - Medical Expense	1,237	997	240	11,133	8,973	2,160
Total 5210 · Healthcare Benefits Expense	8,284	6,719	1,565	63,922	60,471	3,451
5230 · Meeting Expense	1,333	583	750	2,727	5,247	(2,520)
5240 · Catering Expense	1,723	208	1,515	3,108	1,872	1,236
5250 · Mileage Reimbursement Expense	67	42	25	113	378	(265)
5270 · Election Fees Expense	13,333	13,333	0	119,997	119,997	0
Total 5200 · Board Expenses	24,740	20,885	3,855	189,867	187,965	1,902
Total 5000 · Direct Expenses	75,970	78,343	(2,373)	572,227	705,087	(132,860)
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	138	208	(70)	2,144	1,872	272
6120 · Bank and Investment Fees Exp	9,629	9,667	(38)	86,816	87,003	(187)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2016 through March 2017

	MONTH			TOTAL		
	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	Budget	\$ Over Budget
6125 · Depreciation Expense	1,181	1,200	(19)	10,629	10,800	(171)
6126 · Depreciation-Solar Parking lot	15,072	15,092	(20)	135,648	135,828	(180)
6130 · Dues and Membership Expense	1,800	2,167	(367)	23,024	19,503	3,521
6200 · Insurance Expense	701	700	1	6,309	6,300	9
6300 · Minor Equipment Expense		42	(42)		378	(378)
6305 · Auto Allowance & Mileage Exp	462	600	(138)	2,632	5,400	(2,768)
6306 · Staff- Auto Mileage reimb	330	42	288	720	378	342
6309 · Personnel Expense	349	83	266	1,168	747	421
6310 · Miscellaneous Expense		42	(42)		378	(378)
6311 · Cell Phone Expense	372	542	(170)	3,928	4,878	(950)
6312 · Wellness Park Expenses	200	250	(50)	1,905	2,250	(345)
6315 · Security Monitoring Expense		38	(38)	352	342	10
6340 · Postage Expense	268	542	(274)	1,804	4,878	(3,074)
6350 · Copier Rental/Fees Expense	392	458	(66)	4,172	4,122	50
6351 · Travel Expense	2,353	500	1,853	4,419	4,500	(81)
6352 · Meals & Entertainment Exp	734	83	651	1,689	747	942
6355 · Computer Services Expense	815	2,167	(1,352)	24,770	19,503	5,267
6360 · Supplies Expense	1,676	1,000	676	12,272	9,000	3,272
6380 · LAFCO Assessment Expense	1,479	1,125	354	13,311	10,125	3,186
Total 6000 · General & Administrative Exp	37,951	36,548	1,403	337,712	328,932	8,780
6325 · CEO Discretionary Fund		417	(417)	931	3,753	(2,822)
6445 · LPMP Expenses	74,201	86,840	(12,639)	666,454	781,560	(115,106)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	3,643	4,625	(982)	255,254	41,625	213,629
6520 · Annual Audit Fee Expense	1,413	1,413		12,717	12,717	
6530 · PR/Communications/Website	2,000	2,958	(958)	25,871	26,622	(751)
6560 · Legal Expense	12,170	6,250	5,920	80,229	56,250	23,979
Total 6500 · Professional Fees Expense	19,226	15,246	3,980	374,071	137,214	236,857
6700 · Trust Expenses						
6710 · Long Term Disability						
6711 · Disability Admin. Fee Expense		269	(269)	3,222	2,421	801
6720 · Pension Plans Expense						
6721 · Legal Expense		208	(208)	1,030	1,872	(842)
6725 · RPP Pension Expense	20,000	20,000		180,000	180,000	
6728 · Pension Audit Fee Expense	396	396		3,584	3,584	
Total 6720 · Pension Plans Expense	20,396	20,604	(208)	184,594	185,436	(842)
Total 6700 · Trust Expenses	20,396	20,873	(477)	187,816	187,857	(41)
Total Expense Before Grants and Unrealized Loss	227,744	238,267	(10,523)	2,139,211	2,144,403	(5,192)
7000 · Grants Expense						
7010 · Major Grant Awards Expense		375,000	(375,000)	1,158,359	3,375,000	(2,216,641)
7027 · Grant Exp - NEOPB	9,831	12,000	(2,169)	98,416	108,000	(9,584)
Total 7000 · Grants Expense	9,831	387,000	(377,169)	1,256,775	3,483,000	(2,226,225)
9999-1 · Unrealized (gain)loss on invest	31,020	106,250	(75,230)	1,560,238	956,250	603,988
Net Income	466,705	42,927	423,778	2,064,267	386,343	1,677,924

Las Palmas Medical Plaza
Cumulative Profit & Loss Budget vs. Actual
 July 2016 through March 2017

	MONTH			TOTAL		
	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	69,583	71,821	(2,238)	653,941	646,389	7,552
4506 · LPMP -Rental Income DRMC/UCR						
4510 · CAM Income	26,316	28,791	(2,475)	246,764	259,119	(12,355)
4513 · Misc. Income		83	(83)	1,350	747	603
4500 · LPMP Income	95,899	100,695	(4,796)	902,055	906,255	(4,200)
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	975	1,000	(25)	8,775	9,000	(225)
6425 · Building - Depreciation Expense	22,923	23,129	(206)	206,307	208,161	(1,854)
6426 · Tenant Improvements -Dep Exp	14,044	19,790	(5,746)	128,286	178,110	(49,824)
6427 · HVAC Maintenance Expense	2,496	1,458	1,038	10,640	13,122	(2,482)
6428 · Roof Repairs Expense		208	(208)		1,872	(1,872)
6431 · Building -Interior Expense		208	(208)		1,872	(1,872)
6432 · Plumbing -Interior Expense		208	(208)	2,200	1,872	328
6433 · Plumbing -Exterior Expense		208	(208)	4,400	1,872	2,528
6434 · Allocation Internal Prop. Mgmt	3,491	3,491	0	31,419	31,419	0
6435 · Bank Charges	928	917	11	9,310	8,253	1,057
6437 · Utilities -Vacant Units Expense	150	333	(183)	1,106	2,997	(1,891)
6439 · Deferred Maintenance Repairs Ex		1,250	(1,250)		11,250	(11,250)
6440 · Professional Fees Expense	10,117	12,000	(1,883)	81,336	108,000	(26,664)
6441 · Legal Expense		83	(83)		747	(747)
6458 · Elevators - R & M Expense	1,446	917	529	6,747	8,253	(1,506)
6460 · Exterminating Service Expense	180	208	(28)	1,620	1,872	(252)
6463 · Landscaping Expense	1,250	2,917	(1,667)	11,835	26,253	(14,418)
6467 · Lighting Expense		500	(500)	2,776	4,500	(1,724)
6468 · General Maintenance Expense		83	(83)	307	747	(440)
6470 · Maint. / Janitorial Service Exp	1,575	2,083	(508)	13,903	18,747	(4,844)
6475 · Property Taxes Expense	5,663	4,583	1,080	50,967	41,247	9,720
6476 · Signage Expense		250	(250)	1,396	2,250	(854)
6480 · Rubbish Removal Medical Waste E		1,333	(1,333)	11,353	11,997	(644)
6481 · Rubbish Removal Expense	2,039	2,083	(44)	18,351	18,747	(396)
6482 · Utilities/Electricity/Exterior	857	667	190	6,397	6,003	394
6484 · Utilities - Water (Exterior)	389	583	(194)	3,604	5,247	(1,643)
6485 · Security Expenses	5,678	6,250	(572)	53,330	56,250	(2,920)
6490 · Miscellaneous Expense		100	(100)	89	900	(811)
6445 · LPMP Expenses	74,201	86,840	(12,639)	666,454	781,560	(115,106)
Net Income	21,698	13,855	7,843	235,601	124,695	110,906

Desert Healthcare District
Balance Sheet
As of March 31, 2017

		Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
	1000 · CHECKING CASH ACCOUNTS	1,684,159
	1100 · INVESTMENT ACCOUNTS	54,286,313
	Total Checking/Savings	55,970,473
	Accounts Receivable	18,051
Other Current Assets		
	1270 · Prepaid Insurance -Ongoing	18,769
	1279 · Pre-Paid Fees	13,614
	1281 · NEOPB Receivable	28,644
	1295 · Property Tax Receivable	1,307,427
	Total Other Current Assets	1,368,454
	Total Current Assets	57,356,978
Fixed Assets		
	1300 · FIXED ASSETS	4,888,795
	1335-00 · ACC DEPR	(1,325,981)
	1400 · LPMP Assets	7,687,472
	Total Fixed Assets	11,250,287
Other Assets		
	1700 · OTHER ASSETS	3,341,799
	Total Other Assets	3,341,799
	TOTAL ASSETS	71,949,064
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	2000 · Accounts Payable	6,118
	2001 · LPMP Accounts Payable	13,580
	Total Accounts Payable	19,698
Other Current Liabilities		
	2002 · LPMP Property Taxes	(16,994)
	2131 · Grant Awards Payable	1,343,882
	2133 · Accrued Accounts Payable	260,839
	2141 · Accrued Vacation Time	18,487
	2142 · Accrued Sick Time	20,390
	2155 · Grant Payable - NEOPB	6,488
	2186 · Retired BOD Medical - Current	8,346

Desert Healthcare District
Balance Sheet
As of March 31, 2017

		Mar 31, 17
	2188 · Current Portion - LTD	14,803
	2190 · Investment Fees Payable	24,268
	Total Other Current Liabilities	1,680,510
	Total Current Liabilities	1,700,208
	Long Term Liabilities	
	2170 · RPP - Pension Liability	6,424,702
	2171 · RPP-Deferred Inflows-Resources	717,310
	2280 · Long-Term Disability	60,976
	2281 · Grants Payable - Long-term	11,318,022
	2286 · Retirement BOD Medical Liabilit	87,258
	2290 · LPMP Security Deposits	54,039
	Total Long Term Liabilities	18,662,306
	Total Liabilities	20,362,514
	Equity	
	3900 · *Retained Earnings	49,522,282
	Net Income	2,064,267
	Total Equity	51,586,550
	TOTAL LIABILITIES & EQUITY	71,949,064

Desert Healthcare District
Balance Sheet
As of March 31, 2017

		Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING CASH ACCOUNTS		
1010 · Union Bank - Checking		1,155,140
1046 · Las Palmas Medical Plaza		528,520
1047 · Petty Cash		500
Total 1000 · CHECKING CASH ACCOUNTS		1,684,159
1100 · INVESTMENT ACCOUNTS		
1130 · Facility Replacement Fund		
1129 · F R Fund - Restricted-Pulmonary		1,000,000
1130 · Facility Replacement Fund - Other		54,966,288
Total 1130 · Facility Replacement Fund		55,966,288
1135 · Unrealized Gain(Loss) FRF		(1,679,975)
Total 1100 · INVESTMENT ACCOUNTS		54,286,313
Total Checking/Savings		55,970,473
Accounts Receivable		
1201 · Accounts Receivable		
1204 · LPMP Accounts Receivable		(46,047)
1205 · Misc. Accounts Receivable		9,883
1211 · A-R Foundation - Exp Allocation		54,215
Total Accounts Receivable		18,051
Other Current Assets		
1270 · Prepaid Insurance -Ongoing		18,769
1279 · Pre-Paid Fees		13,614
1281 · NEOPB Receivable		28,644
1295 · Property Tax Receivable		1,307,427
Total Other Current Assets		1,368,454
Total Current Assets		57,356,978
Fixed Assets		
1300 · FIXED ASSETS		
1310 · Computer Equipment		75,835
1315 · Computer Software		68,770
1320 · Furniture and Fixtures		27,085
1325 · Offsite Improvements		300,849
1331 · DRMC - Parking lot		4,416,257
Total 1300 · FIXED ASSETS		4,888,795
1335-00 · ACC DEPR		

Desert Healthcare District
Balance Sheet
As of March 31, 2017

		Mar 31, 17
	1335 · Accumulated Depreciation	(178,951)
	1336 · Acc. Software Depreciation	(65,627)
	1337 · Accum Deprec- Solar Parking Lot	(1,009,995)
	1338 · Accum Deprec - LPMP Parking Lot	(71,407)
	Total 1335-00 · ACC DEPR	(1,325,981)
	1400 · LPMP Assets	
	1401 · Building	8,705,680
	1402 · Land	2,165,300
	1403 · Tenant Improvements -New	1,965,325
	1404 · Tenant Improvements - CIP	129,550
	1406 · Building Improvements	
	1406.1 · LPMP-Replace Parking Lot	676,484
	1406 · Building Improvements - Other	1,364,337
	Total 1406 · Building Improvements	2,040,821
	1407 · Building Equipment Improvements	350,663
	1409 · Accumulated Depreciation	
	1410 · Accum. Depreciation	(6,643,498)
	1412 · T I Accumulated Dep.-New	(1,026,369)
	Total 1409 · Accumulated Depreciation	(7,669,867)
	Total 1400 · LPMP Assets	7,687,472
	Total Fixed Assets	11,250,287
	Other Assets	
	1700 · OTHER ASSETS	
	1731 · Wellness Park	1,693,800
	1740 · RPP-Deferred Outflows-Resources	1,647,999
	Total Other Assets	3,341,799
	TOTAL ASSETS	71,949,064
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	2000 · Accounts Payable	6,118
	2001 · LPMP Accounts Payable	13,580
	Total Accounts Payable	19,698
	Other Current Liabilities	
	2002 · LPMP Property Taxes	(16,994)
	2131 · Grant Awards Payable	1,343,882
	2133 · Accrued Accounts Payable	260,839

Desert Healthcare District
Balance Sheet
As of March 31, 2017

		Mar 31, 17
	2141 · Accrued Vacation Time	18,487
	2142 · Accrued Sick Time	20,390
	2155 · Grant Payable - NEOPB	6,488
	2186 · Retired BOD Medical - Current	8,346
	2188 · Current Portion - LTD	14,803
	2190 · Investment Fees Payable	24,268
	Total Other Current Liabilities	1,680,510
	Total Current Liabilities	1,700,208
	Long Term Liabilities	
	2170 · RPP - Pension Liability	6,424,702
	2171 · RPP-Deferred Inflows-Resources	717,310
	2280 · Long-Term Disability	60,976
	2281 · Grants Payable - Long-term	11,318,022
	2286 · Retirement BOD Medical Liabilit	87,258
	2290 · LPMP Security Deposits	54,039
	Total Long Term Liabilities	18,662,306
	Total Liabilities	20,362,514
	Equity	
	3900 · *Retained Earnings	49,522,282
	Net Income	2,064,267
	Total Equity	51,586,550
	TOTAL LIABILITIES & EQUITY	71,949,064

Desert Healthcare District
A/R Aging Summary
As of March 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Comments
Bio-Data Medical Laboratories, Inc	-	-	-	-	4,307	4,307	Bankruptcy
Desert Family Medical Center	(3,395)	-	-	-	-	(3,395)	Prepaid
Desert Healthcare Foundation-	6,863	-	13,593	6,935	26,823	54,215	Due from Foundation
Desert Oasis Healthcare Medical Group	(1,933)	-	-	-	-	(1,933)	Prepaid
Desert Regional Medical Center	(4,658)	-	-	-	-	(4,658)	Prepaid
Kay Hazen-	2,383	-	-	-	-	2,383	Director insurance premiums
Laboratory Corporation of America	-	(4,620)	-	-	-	(4,620)	Prepaid
Quest Diagnostics Incorporated	-	(5,652)	-	-	-	(5,652)	Prepaid
Sovereign	750	-	1,500	750	4,500	7,500	Slow pay
Tenet HealthSystem Desert, Inc	(5,157)	-	-	-	-	(5,157)	Prepaid
Tenet HealthSystem Desert, Inc.	(26,646)	-	-	-	-	(26,646)	Prepaid
University of California, Riverside	-	1,708	-	-	-	1,708	
TOTAL	(31,793)	(8,565)	15,093	7,685	35,631	18,051	

**Desert Healthcare District
Deposit Detail
March 2017**

Type	Date	Name	Amount
Deposit	03/02/2017		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
Deposit	03/03/2017		588
Payment	03/03/2017	Medical Reimbursement Refund	(588)
TOTAL			(588)
Deposit	03/21/2017		294
		Riverside County Treasurer-	(294)
TOTAL			(294)
Deposit	03/21/2017		1,196
		Riverside County Treasurer-	(1,196)
TOTAL			(1,196)
Deposit	03/21/2017		10,148
		Riverside County Treasurer-	(10,148)
TOTAL			(10,148)
Deposit	03/31/2017		1,000
		Hocker Productions - PS Health Race	(1,000)
TOTAL			(1,000)
		Total Deposits	14,975

**DESERT HEALTHCARE DISTRICT
PROPERTY TAX RECEIPTS FY 2016 - 2017
RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2017**

	FY 2015-2016 Projected/Actual					FY 2016-2017 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 152,663	2.7%	\$ 163,542	\$ 10,880	2.5%	\$ 152,663	1.3%	\$ 79,912	\$ (72,750)
Aug	1.6%	\$ 97,704	0.6%	\$ 37,174	\$ (60,530)	1.6%	\$ 97,704	1.7%	\$ 101,498	\$ 3,794
Sep	2.6%	\$ 158,769	2.5%	\$ 151,341	\$ (7,428)	2.6%	\$ 158,769	2.4%	\$ 147,194	\$ (11,575)
Oct	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -
Nov	0.4%	\$ 24,426	0.1%	\$ 4,643	\$ (19,783)	0.4%	\$ 24,426	0.0%	\$ 2,455	\$ (21,971)
Dec	16.9%	\$ 1,031,999	17.2%	\$ 1,051,608	\$ 19,610	16.9%	\$ 1,031,999	17.6%	\$ 1,075,328	\$ 43,330
Jan	31.9%	\$ 1,947,974	30.8%	\$ 1,880,042	\$ (67,931)	31.9%	\$ 1,947,974	33.0%	\$ 2,014,083	\$ 66,110
Feb	0.0%	\$ -	0.9%	\$ 54,158	\$ 54,158	0.0%	\$ -	0.8%	\$ 50,338	\$ 50,338
Mar	0.3%	\$ 18,320	0.2%	\$ 9,745	\$ (8,575)	0.3%	\$ 18,320	0.2%	\$ 11,638	\$ (6,681)
Apr	5.5%	\$ 335,858	5.6%	\$ 340,687	\$ 4,829	5.5%	\$ 335,858	0.0%		
May	19.9%	\$ 1,215,194	18.9%	\$ 1,153,366	\$ (61,828)	19.9%	\$ 1,215,194	0.0%		
June	18.4%	\$ 1,123,596	17.8%	\$ 1,088,129	\$ (35,467)	18.4%	\$ 1,123,596	0.0%		
Total	100%	\$ 6,106,500	97.2%	\$ 5,934,434	\$ (172,066)	100.00%	\$ 6,106,500	57.0%	\$ 3,482,448	\$ 50,595

**Las Palmas Medical Plaza
Deposit Detail - LPMP
March 2017**

Type	Date	Name	Amount
Deposit	03/01/2017		5,652
Payment	03/01/2017	Quest Diagnostics Incorporated	(5,652)
TOTAL			(5,652)
Deposit	03/06/2017		18,253
Payment	03/06/2017	Aijaz Hashmi, M.D., Inc.	(2,601)
Payment	03/06/2017	Brad A. Wolfson, M.D.	(3,212)
Payment	03/06/2017	Derakhsh Fozouni, M.D.	(4,215)
Payment	03/06/2017	Derakhsh Fozouni, MD -	(2,298)
Payment	03/06/2017	Ramy Awad, M.D.	(2,406)
Payment	03/06/2017	Ronald Himelman, M.D.	(3,520)
TOTAL			(18,253)
Deposit	03/06/2017		69,918
Payment	03/06/2017	University of California, Riverside	(3,529)
Payment	03/06/2017	Desert Oasis Healthcare Medical Group	(1,892)
Payment	03/06/2017	Cohen Musch Thomas Medical Group	(3,365)
Payment	03/06/2017	Cohen Musch Thomas Medical Group	(3,365)
Payment	03/06/2017	Steven Gundry, M.D.	(5,192)
Payment	03/06/2017	Pathway Pharmaceuticals, Inc.	(2,162)
Payment	03/06/2017	Milauskas Eye Institute Medical Group	(5,862)
Payment	03/06/2017	West Pacific Medical Laboratory	(1,849)
Payment	03/06/2017	Peter Jamieson, M.D.	(2,844)
Payment	03/06/2017	Desert Family Medical Center	(3,395)
Payment	03/06/2017	Desert Regional Medical Center	(4,658)
Payment	03/06/2017	Tenet HealthSystem Desert, Inc	(5,157)
Payment	03/06/2017	Tenet HealthSystem Desert, Inc.	(26,646)
TOTAL			(69,918)
Deposit	03/27/2017		4,620
Payment	03/27/2017	Laboratory Corporation of America	(4,620)
TOTAL			(4,620)
Deposit	03/29/2017		5,652

**Las Palmas Medical Plaza
Deposit Detail - LPMP
March 2017**

Type	Date	Name	Amount
Payment	03/29/2017	Quest Diagnostics Incorporated	(5,652)
TOTAL			(5,652)
Deposit	03/31/2017		49,624
Payment	03/31/2017	Desert Oasis Healthcare Medical Group	(1,933)
Payment	03/31/2017	Desert Regional Medical Center	(4,658)
Payment	03/31/2017	Tenet HealthSystem Desert, Inc	(5,157)
Payment	03/31/2017	Tenet HealthSystem Desert, Inc.	(26,646)
Payment	03/31/2017	Desert Family Medical Center	(3,395)
Payment	03/31/2017	Steven Gundry, M.D.	(5,192)
Payment	03/31/2017	Dennis Spurgin, D.C.	(2,601)
Payment	03/31/2017	Desert Oasis Healthcare Medical Group	(41)
TOTAL			(49,624)
		Total Deposits	153,719

Desert Healthcare District
Check Register
As of March 31, 2017

Type	Date	Num	Name	Amount
1000 · CHECKING CASH ACCOUNTS				
1010 · Union Bank - Checking				
Bill Pmt -Check	03/07/2017	14369	County of Riverside	(1,020)
Bill Pmt -Check	03/07/2017	14370	Alejandro Espinoza-	(1,256)
Bill Pmt -Check	03/07/2017	14371	Blackbaud, Inc.	(140)
Bill Pmt -Check	03/07/2017	14372	Brian Wachs, CPA	(500)
Bill Pmt -Check	03/07/2017	14373	Chris Christensen	(84)
Bill Pmt -Check	03/07/2017	14374	Desert Aids Project	(137,500)
Bill Pmt -Check	03/07/2017	14375	Desert Communities EAC	(40)
Bill Pmt -Check	03/07/2017	14376	Image Source	(540)
Bill Pmt -Check	03/07/2017	14377	IntelliCorp Records, Inc.	(75)
Bill Pmt -Check	03/07/2017	14378	Jennifer Wortham	(1,019)
Bill Pmt -Check	03/07/2017	14379	Quest Diagnostics	(25)
Bill Pmt -Check	03/07/2017	14380	So.Cal Computer Shop	(550)
Bill Pmt -Check	03/07/2017	14381	Underground Service Alert of Southern Cal	(8)
Bill Pmt -Check	03/07/2017	14382	Xerox Financial Services	(392)
Bill Pmt -Check	03/09/2017	14383	Cash - Mary Pannoni	(455)
Bill Pmt -Check	03/09/2017	14384	First Bankcard (Union Bank)	(478)
Bill Pmt -Check	03/09/2017	14385	Frazier Pest Control, Inc.	(30)
Liability Check	03/09/2017		QuickBooks Payroll Service	(23,815)
General Journal	03/13/2017	09-02	401a payment - 03/10/17 payroll	(936)
General Journal	03/13/2017	09-02	457b payment - 03/10/17 payroll	(2,098)
Bill Pmt -Check	03/15/2017	14386	Anthem Blue Cross	(105)
Bill Pmt -Check	03/17/2017	14387	Calif. Public Employees'Retirement System	(12,353)
Bill Pmt -Check	03/17/2017	14388	CoPower Employers' Benefits Alliance	(1,857)
Bill Pmt -Check	03/17/2017	14389	First Bankcard (Union Bank)	(2,119)
Liability Check	03/23/2017		QuickBooks Payroll Service	(23,388)
General Journal	03/27/2017	09-04	401a payment - 03/24/17 payroll	(936)
General Journal	03/27/2017	09-04	457b payment - 03/24/17 payroll	(2,098)
Bill Pmt -Check	03/28/2017	14390	CV Strategies	(3,105)
Bill Pmt -Check	03/28/2017	14391	Ernest Enterprises	(27)
Bill Pmt -Check	03/28/2017	14392	Greenscene Landscape, Inc.	(200)
Bill Pmt -Check	03/28/2017	14393	Image Source	(528)
Bill Pmt -Check	03/28/2017	14394	Law Offices of Scott & Jackson	(19,260)
Bill Pmt -Check	03/28/2017	14395	Pitney Bowes Purchase Power	(268)
Bill Pmt -Check	03/28/2017	14396	Principal Life Insurance Co.	(644)
Bill Pmt -Check	03/28/2017	14397	Ready Refresh	(43)
Bill Pmt -Check	03/28/2017	14398	Shred-It	(80)
Bill Pmt -Check	03/28/2017	14399	The LGBT Community Center	(18,000)

Desert Healthcare District
Check Register
As of March 31, 2017

Type	Date	Num	Name	Amount
Bill Pmt -Check	03/31/2017	14400	Archer Norris	(910)
Bill Pmt -Check	03/31/2017	14401	CalCPA	(510)
Bill Pmt -Check	03/31/2017	14402	The Well in the Desert	(20,160)
Bill Pmt -Check	03/31/2017	14403	Time Warner Cable	(205)
Bill Pmt -Check	03/31/2017	14404	Verizon Wireless	(265)
Check	03/31/2017		Service Charge	(629)
General Journal	03/31/2017	09-03	Mar 2017 LTD Payment - Jena Marie Van Earl	(1,234)
General Journal	03/31/2017	09-09	Record Medical Reimb - March 2017	(6,091)
TOTAL				(285,975)

Desert Healthcare District
Details for credit card Expenditures
Credit card purchases - Feb 2017 - Paid Mar 2017

Number of credit cards held by District personnel -2

Credit Card Limit - \$5,000

Credit Card Holders:

Herb Schultz - Chief Executive Officer

Chris Christensen - Chief Financial Officer

Routine types of charges:

Office Supplies, Dues for membership, Computer Supplies, Meals, Travel including airlines and Hotels, Catering, Supplies for BOD meetings, CEO Discretionary for small grant & gift items

Year	Statement		Expense Type	Amount	Purpose	
	Month Charged	Total Charges				
Chris' Statement:						
2017	Feb	\$ 478.44	District			
			6309	\$ 349.35	Indeed job posting	
			5240	\$ 84.65	Program Committee lunch	
			6360	\$ 10.73	Conference call expense	
			6360	\$ 11.78	Conference call expense	
			6360	\$ 21.93	Conference call expense	
				<u>\$ 478.44</u>		
Herb's Statement:						
2017	Feb	\$ 2,118.94	District			
			6352	\$ 40.39	Office snacks	\$ 483.85 6352
			5240	\$ 244.03	Strategic planning retreat catering	\$ 1,029.58 6351
			5230	\$ 221.49	CEO & Director Zendle dinner	\$ 361.48 5230
			6351	\$ 3.00	Lyft - taxi	\$ 244.03 5240
			6351	\$ 6.54	Lyft - taxi	
			6351	\$ 15.59	Lyft - taxi	
			6351	\$ 6.95	Lyft - taxi	
			6352	\$ 13.08	CEO meal - ACHD	
			6351	\$ 8.10	Lyft - taxi	
			6352	\$ 84.78	CEO meal - ACHD	
			6352	\$ 56.72	CEO meal - ACHD	
			6351	\$ 39.00	Airport parking	
			6351	\$ 6.95	Lyft - taxi	
			6351	\$ 926.98	Hotel - ACHD	
			6351	\$ (15.00)	Hotel - ACHD	
			6351	\$ 15.50	Lyft - taxi	
			6351	\$ 8.00	Inflight wifi	
			6352	\$ 70.94	CEO lunch meeting	
			6352	\$ 39.33	CEO meeting with DRD	
			6352	\$ 34.56	CEO meeting with One PS	
			6352	\$ 17.91	CEO meeting	
			6352	\$ 29.00	CEO meeting	
			6352	\$ 33.85	CEO meeting	
			5230	\$ 139.99	CEO/BOD meeting	
			6352	\$ 17.84	CEO meeting	
			6352	\$ 28.02	CEO meeting	
			6351	\$ 7.99	Inflight wifi	
			6352	\$ 37.43	CEO meeting	
				<u>\$ 2,118.94</u>		

Desert Healthcare District
Check Register
As of March 31, 2017

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	03/07/2017	9630	Imperial Security	(1,381)
Bill Pmt -Check	03/07/2017	9631	INPRO-EMS Construction	(10,417)
Bill Pmt -Check	03/07/2017	9632	Palm Springs Disposal Services Inc	(2,039)
Bill Pmt -Check	03/07/2017	9633	Stericycle, Inc.	(1,362)
Bill Pmt -Check	03/15/2017	9635	Desert Air Conditioning Inc.	(2,371)
Bill Pmt -Check	03/15/2017	9636	Frazier Pest Control, Inc.	(180)
Bill Pmt -Check	03/15/2017	9637	Frontier Communications	(207)
Bill Pmt -Check	03/15/2017	9638	Imperial Security	(1,407)
Bill Pmt -Check	03/15/2017	9639	Southern California Edison	(1,007)
Bill Pmt -Check	03/15/2017	9640	The Cleaning and Janitorial Company	(1,575)
Bill Pmt -Check	03/17/2017	9641	Imperial Security	(1,424)
Bill Pmt -Check	03/28/2017	9642	Amtech Elevator Services	(1,239)
Bill Pmt -Check	03/28/2017	9643	Desert Water Agency	(389)
Bill Pmt -Check	03/28/2017	9644	Imperial Security	(1,424)
Bill Pmt -Check	03/28/2017	9645	Pink, Inc.	(1,250)
Bill Pmt -Check	03/28/2017	9646	UC Regents	(3,302)
General Journal	03/29/2017	09-05	Property tax installment #2 2016-17	(33,980)
Bill Pmt -Check	03/31/2017	9647	Desert Air Conditioning Inc.	(125)
Check	03/31/2017			(928)
TOTAL				(66,007)



MEMORANDUM

DATE: April 18, 2017

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

Active – still employed by hospital	146
Vested – no longer employed by hospital	57
Former employees receiving annuity	<u>16</u>
Total	<u>219</u>

The outstanding liability for the RPP is approximately **\$5.0M** (Actives - \$3.8M and Vested - \$1.2M). Per the June 30, 2016 Actuarial Valuation Roll Forward, the RPP has an unfunded liability of approximately **\$9.7M**. Per the April 2015 GASB 68 Statement which requires governmental agencies to record the Net Pension Liability, an accrual (unfunded) in the amount of **\$9.7M** has been recorded in the District's financial statements as of June 30, 2016. A monthly accrual of \$20K is being recorded each month as an estimate for FY2017.

The recent transfer of funds to the investment portfolio reduces the estimated actuarial valuation of the unfunded RPP liability from **\$9.7M** to approximately **\$6.3M**. A new Actuarial Valuation will be performed June 2017.

The payouts, excluding monthly annuity payments, made from the Plan for the Nine (9) months ended March 31, 2017 totaled **\$352K**. Monthly annuity payments (16 participants) total **\$2.5K** per month.

**DESERT HEALTHCARE DISTRICT
PROGRAM COMMITTEE
MEETING MINUTES
April 11, 2017**

Attendance:

Members

Vice-President Kay Hazen–Chairman
Director Jennifer Wortham

Staff

Herb Schultz, Chief Executive Officer
Chris Christensen, CFO/COO
Donna Craig, Chief Grants Officer
Alejandro Espinoza, Director of Projects, Programs & Analytics
Mary Pannoni, Accounting/Admin Support
Andrea S. Hayles, Clerk to the Board

Committee Members

Bev Greer, CEO, Neuro Vitality Center
Linda Shestock, Community Member

Absent Committee Members

Allen Howe, Community Member
Linda Levinson, Community Leader
Milt Levinson, Community Member
Kim McNulty, CVEP
Ronald Willison, Community Member

Guests

Robert Fey, Board President, Neuro Vitality Center
Maria Elena Geyer, President, Gilda's Club Desert Cities

CALL TO ORDER

The meeting was called to order at 12:06 pm by Chairman Hazen.

APPROVAL OF AGENDA

No committee members requested additions or corrections to the agenda.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

February 14, 2017

March 14, 2017 – meeting canceled

A Motion was made by Community Member Shestock and seconded by Chairman Hazen to approve the minutes of February 14, 2017. Motion passed unanimously.

GRANTS

- a. Outstanding Grants & Grant Payment Schedule - Informational Only
 - Chairman Hazen requested a comprehensive list of open, closed, and pending grants at the next scheduled meeting for review and discussion

- b. Pipeline FYE June 30, 2017 – Discussion
 - Chairman Hazen presented the Pipeline - FYE June 30, 2017, report detailing the current proposal developments.
 - Chairman Hazen recommends a Board discussion on philanthropic opportunities for people experiencing homelessness, including prospective funding of similar programs and services to the East Valley.
 - Director Wortham suggests convening a community meeting, provide a financial contribution, and request funding from philanthropist for matching funds that would fund programs in the East Valley such as mental health and services for persons experiencing homelessness.
 - Director Wortham also suggests a gala for potential funding opportunities.
 - Committee members requested a Board agenda item to further discuss and encourage action by other agencies in support of a homelessness initiative and financial support and sponsorship of the East Valley expansion.

- c. Progress reports – Informational Only:
 1. Grant #852 Desert AIDS Project (GTCV) – 4th report
 - Director Hazen requests a reevaluation of the budget for employee position reorganization and the results of the modifications.
 2. Grant #866 LGBT Center – 3rd report
 3. Grant #874 UCPIE – 3rd report
 4. Grant #875 Desert AIDS Project (The Dock) – 3rd report
 - Program Committee inquired on DAP outreach in diverse communities.
 5. Grant #894 Act For MS – 2nd report
 - Community Member Bev Greer recused herself from the Act for MS grant and exited the room.
 6. Grant #899 Pegasus Riding Academy – 2nd report
 7. Grant #909 Desert Cancer Fdn. – 1st report
 8. Grant #910 FIND Food Bank (From Hunger to Health) – 2nd report
 9. Grant #911 Well In The Desert – 1st report
 10. Grant #913 Neuro Vitality Center – 1st report
 - Robert Fey, Board President, Neuro Vitality Center, provided an overview of the Neuro Vitality Center progress report.

d. Pending requests for consideration – Action Item

1. Grant #929 Gilda’s Club Desert Cities: HeLP – Healthy Living Program - \$142,000
 - Maria Elena Geyer, President, Gilda’s Club Desert Cities, presented an overview of Gilda’s Club Desert Cities and the Healthy Living Program (HeLP).
 - There was a lengthy discussion concerning the existing versus the new program personnel.
 - Herb Schultz, CEO, recommends new positions for the program if the current staff is overexerted.
 - Director Hazen requests that Ms. Geyer revisit the facility capacity for the program, and determine ways to improve efficiency.

A Motion was made by Director Wortham and seconded by Community Member Shestock to approve Grant #929 – Gilda’s Club Desert Cities: Healthy Living Program (HeLP) on the condition that Gilda’s Club discusses with the Chief Grants Officer the proposed personnel changes and costs to the budget before presenting to the Board. Motion passed unanimously.

CEO REPORT

1. Strategic Planning Process
 - a. Update on two-day Strategic Planning Session held on March 23-24, 2017
 - Herb Schultz, CEO, provided an update on the two-day Strategic Planning Sessions and thanked all that could attend.
 - b. The ongoing process
2. Town Hall
 - a. April 11, 2017, Town Hall on Desert Healthcare District Expansion – Co-Hosted by Assemblymember Eduardo Garcia and Desert Healthcare District/Foundation

COMMITTEE MEMBERS COMMENTS

STAFF COMMENTS

ADJOURNMENT

The meeting was adjourned at 1:28 pm.

Progress Report

Desert AIDS Project (D.A.P.), Grant#: 852

Get Tested Coachella Valley: Early Intervention Services & Public Health Liaisons

David Brinkman

Tel: 760.323.2118 ext. 415

Fax: (760) 323-1299

dbrinkman@desertaidproject.org

Grant Amount: \$498,625

Paid to date: \$299,175

Balance: \$199,450

4th Six month report. July-December 2016

Due Date: 1/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (12/31/2017):

By the end of the campaign our goal is that 40,000 tests will be conducted in the Coachella Valley (approximately 12,000 in Community Settings and another 28,000 in Clinical Settings). We seek to transform our community, making affordable, stigma-free HIV testing accessible to all residents. In the year following the campaign, it is anticipated that the Health Assessment Resource Center will be publishing their next Community Health Monitor. Our ultimate goal is to increase the number of Coachella Valley adults reporting that they have been tested for HIV from 45% in 2013 to 60%.

Among those tested in all settings, we anticipate an average positivity yield of 1.3% (N=500). Based on D.A.P.'s recent annual trends, we expect approximately one third (N=300) to be newly diagnosed and of the remaining repeat testers, a large percentage will represent a group out of care or at high risk of falling out of care. Among those engaged in Early Intervention Services, our goal is that 80% will be linked to medical care through the provision of case management and supportive social services and 60% will achieve viral suppression.

Although incidence rates are expected to rise initially due to finding more positives, we will continue working with both the County and the State as they explore capacity to assess the impact on a population level as researchers have done in cities such as San Francisco. These studies show lower community viral load attributed to wider HIV testing and medication adherence has ultimately been tied to lower HIV incidence or transmission rates. In Washington D.C., after public health officials completed an HIV testing campaign with similar components, a decrease in the number of newly diagnosed AIDS cases was observed indicating

individuals were being brought into care earlier in the disease progression. Between 2007 and 2011 in D.C., there was a 46% decline in the number of newly diagnosed cases overall in the city with similar declines in subgroups such as gay and bisexual men and heterosexual men and women.

This campaign not only invests funds in identifying unaware HIV-infected individuals, but equally important, invests funds to keep uninfected individuals negative -- both those who would otherwise be infected by someone who is unaware and those who will reduce risk behaviors as a result of the public education campaign. In the absence of budgets from other campaigns that inspired GTCV, we completed an initial literature review to calculate benchmarks for cost effectiveness. Based on methodology published by the CDC, the cost of a prevention intervention can be up to \$68,467 per new diagnosis and still be cost-effective. Therefore, once GTCV finds and links to care the first 75 newly diagnosed community members, the campaign becomes cost-effective. It will become cost-saving as long as we identify at least 210 new cases of HIV over the three years (the cost of the intervention being up to \$24,876).

PROGRESS:

The measurements to be utilized throughout the grant period:

Key activities and measureable outcomes related to the grant request are listed below:

GTCV Campaign Year Two: Months 1-12 of the proposed grant period

- 175 healthcare staff will complete training on routinizing HIV testing in clinical settings; of these, 70% will indicate they increased knowledge and intend to change their practice as a result (Baseline: 50).
- 200 regional healthcare providers will sign partnership pledges to routinize HIV testing in their practices and/or distribute educational materials on HIV testing available in the community to their patients (Baseline: 50).
- Increase the number of public non-clinical test sites routinely referring infected individuals to Early Intervention Services to 18 (Baseline: 12).
- Link 80% of individuals referred to the Linkage to Care Network to medical care within 90 days.
- 60% of those linked and retained in care at D.A.P.'s Health Center will achieve viral suppression.
- Conduct formal analyses of test site effectiveness to ensure cost-effective allocation of resources to Early Intervention Services.
- Compile, analyze, present and apply results of Provider Survey conducted in Year One and design and implement course correction as needed.
- Complete database build and input of baseline data from Year One.
- Produce Year One Comprehensive Evaluation Report.

GTCV Campaign Year Three: Months 13-24 of the proposed grant period

- 125 healthcare staff will complete training on routinizing HIV testing in clinical settings; of these, 70% will indicate they increased knowledge and intend to change their practice as a result.
- 300 regional healthcare providers will sign partnership pledges to routinize HIV testing in their practices and/or distribute educational materials on HIV testing available in the community to their patients.
- Increase the number of public non-clinical test sites routinely referring infected individuals to Early Intervention Services to 25.
- Link 80% of individuals referred to the Linkage to Care Network to medical care within 90 days.
- 60% of those linked and retained in care at D.A.P.'s Health Center will achieve viral suppression.
- Conduct formal analyses of test site effectiveness to ensure cost-effective allocation of resources to Early Intervention Services.
- Conduct 2nd Community Provider Survey to measure knowledge gain and behavior change.
- Complete customization of database design and refine reporting functionality.
- Produce Year Two Comprehensive Evaluation Report to include proposed dissemination plan and partnership with academic researchers.

GTCV Campaign Capstone Year: Months 25-36 of the proposed grant period

- Transition healthcare provider training on routinizing HIV testing in clinical settings to D.A.P. Education Department to account for new providers or staff turnover in partner clinics.
- Sustain network of public non-clinical test sites routinely referring infected individuals to Early Intervention Services to account for attrition or change in community need.
- Link 80% of individuals referred to the Linkage to Care Network to medical care within 90 days.
- 60% of those linked and retained in care at D.A.P.'s Health Center will achieve viral suppression.
- Compile, analyze and prepare final results of test site cost-effectiveness, Community Provider Surveys and data collection and prepare for presentation and dissemination.
- Design and complete reporting functionality.
- Produce Combined Three-Year Comprehensive Evaluation Report and execute dissemination plan.

Functionally, D.A.P. will employ a diverse set of assets and collaborations to measure progress. Relevant to this funding request, these include:

- The Public Health Liaisons will utilize Apollo, an online project and contact management tool that integrates data on events, tasks, people, partners, calendars and outcomes. The system allows for real time updates and communication between users wherever they have

internet access.

- Data measuring progress for Early Intervention Services will be tracked in the AIDS Regional Information and Evaluation System (ARIES), the State's Local Evaluation Online (LEO) electronic record, Excel spreadsheets and individual paper charts.
- We will purchase licenses to a database software solution and retain the services of an application developer and database administrator to build the system, train users, design reports and replace our current, cumbersome and inefficient use of Excel spreadsheets and paper files.
- To support efficient and effective grants management, D.A.P. uses The Financial Edge by Blackbaud™, a fund accounting system specifically designed for non-profit and grant/federally-funded organizations to record all financial activities. The system is designed to track income and expenses to individual grants and generate accurate, timely and complete financial reports to meet all reporting requirements

Progress this period:

As the third formal operational year of the Get Tested Coachella Valley (GTCV) public health campaign came to a close on December 31, 2016, D.A.P. didn't miss a beat in continuing this important work. With the Community Health Department (CHD) at full-stride, the challenges and goals of the GTCV program have taken on new life with the agency more determined than ever to see the day when our community reaches the Joint United Nations Programme on HIV and AIDS (UNAIDS) 90-90-90 goal to end the AIDS epidemic. By 2020 this bold strategy seeks to accomplish: 90% of all people living with HIV will know their HIV status; 90% of people with diagnosed HIV infection will receive sustained antiretroviral therapy; and 90% of all people receiving antiretroviral therapy will achieve viral suppression. The pioneering and nationally recognized work of the GTCV campaign continues to move the Coachella Valley ever closer to meeting these objectives.

In light of its expanded reach and focus, the CHD underwent a modification in its' organizational structure during the reporting period. The title and position of Public Health Liaison has been eliminated and replaced by three graduated levels of "Health Educators" (I, II, and III). One of the prior Public Health Liaisons resigned during the reporting period and the other was promoted to be the only Health Educator III, and continues her ongoing outreach efforts. An additional Health Educator III has been recruited. There are now four Health Educator I's, and five Health Educator II's. This structure positions the department to better address its expanded strategic direction as well as providing ample resources to staff various events and routine testing days at numerous venues including the DOCK.

As outlined in the grant, over the coming months, we will take a detailed look and conduct a formal analysis of the GTCV program from 2014-2016. A number of specific studies and reports will be produced by D.A.P. staff and HARC personnel. A primary objective of this

comprehensive review and documentation process will be to offer a model and approach which can guide and inform similar campaigns in other locations, and allow similar organizations to replicate the campaign in their areas. The process and outcomes will also provide valuable information, direction, and objectives to the expanded reach of the Community Health Department.

The campaign opened many doors and offered myriad opportunities, and by most measures exceeded all expectations. As such, it built the foundation for expanded influence and effectiveness in our meeting the health and wellness needs of our community in the coming years.

During this reporting period, the GTCV program administered 2,562 HIV tests at numerous locations with 28 positive results for an overall 1.09% positivity rate, virtually unchanged from the prior period (1.17%). This represents a 58% increase in the number of tests administered over the prior reporting period.

Progress on Tracking

- 125 healthcare staff will complete training on routinizing HIV testing in clinical settings; of these, 70% will indicate they increased knowledge and intend to change their practice as a result.

As with our prior report, we continue to exceed the goals for this objective. As of December 31, 2016, 490 healthcare staff personnel (up from 340) have participated in training and technical assistance on routinizing HIV testing in their clinical settings. This number includes 150 participants who were trained from July through December 2016. These totals include return visits by Health Educators to existing partners for Update presentations, Next Level training, and/or training of new employees. Evaluation forms showed that over 85% of training participants indicated they had increased their knowledge through the training, and that they would change the way they practice as a result. Trainees included physicians as well as their licensed direct caregivers and support staffs. The underlying overall goal of these efforts is to reach the Joint United Nations Programme on HIV and AIDS (UNAIDS) 90-90-90 goal to end the AIDS epidemic in the Coachella Valley.

Participating providers are scheduled for updated presentations twice per year. These Next Level Presentations focus on updated statistics and more advanced training surrounding routine HIV testing, Hepatitis testing, and orientations regarding Pre-Exposure Prophylaxis (PrEP) counseling. The team's goal is to visit all participating providers/clinics quarterly to offer additional and new information as described below.

All D.A.P. Health Educators have now been trained in testing for Hepatitis C, and are suggesting that this test also be routinized. Further, a significant new training emphasis of GTCV Health Educators focuses on HIV prevention options such as PrEP for HIV-negative patients whose lifestyles put them at risk of HIV exposure, aimed at furthering our goal of

eradicating HIV/AIDS from our community.

- 300 regional healthcare providers will sign partnership pledges to routinize HIV testing in their practices and/or distribute educational materials on HIV testing available in the community to their patients.

As of December 31, 2016, 173 providers (up from 150) have signed partnership pledges. As previously stated, we do not expect to reach the 300 provider goal in the near term. The initial projections have proven to be unrealistic in the defined time frame. With the continuation of the program under the CHD, we expect that we will reach the threshold at some point in the future.

The following organizations are continuing and expanding their participation in the program:

- Borrego Health -- 6 clinics -- All are routinely testing for HIV.
- Clinicas de Salud del Pueblo -- 3 clinics - All are routinely testing for HIV.
- Eisenhower Medical Center-- 13 clinics - All are routinely testing for HIV.
- Desert Oasis Healthcare Staff clinics -- 5 clinics - All are routinely testing for HIV.
- Desert Oasis Healthcare Contracted Provider practices -- 48 locations -- 11 are routinely testing for HIV, while 37 are still in the introduction phase
- Desert Oasis Healthcare Immediate Care -- 5 clinics -- Introduction phase.
- Coachella Valley Volunteers in Medicine - Routinely testing for HIV
- UCR School of Medicine - Routinely testing for HIV
- Empire Physicians Medical Group -- 37 clinics and 8 Urgent Care locations -- Introduction phase.

Desert Regional Medical Center (DRMC) social workers continue to be a referral source for inpatients admitted for other complications but are known to be HIV-infected and assessed to be out of care or at risk for falling out of care after discharge.

As described in the prior report, the Health Educator III's (previously Public Health Liaisons) refined their approach and curriculum for new partners by developing several phases to implementation at the provider/clinic level. The phases include Introduction/new visit, Get Started Presentation, Material delivery, Start Date, and Next Level Presentations. The Next Level presentations have become increasingly important as the CHD places an emphasis on Hepatitis C testing and education, as well as educating providers (particularly direct caregivers) on PrEP. During the reporting period, among the clinics/providers above, 10 had Get Started Presentations, 5 had Next Level Presentations, and 27 had Introduction/new visits with pamphlet distribution. We anticipate moving a notable number of the Introduction providers to the Get Started phase in the ensuing months.

- Increase the number of public non-clinical test sites routinely referring infected individuals to Early Intervention Services to 25.

As stated in our prior report, we have significantly exceeded the goal for this objective. During

this reporting period, 5 new sites were added and 2 exited the program for a total of 81 sites. Given our early success in recruiting these sites, we essentially saturated this category during the early years of the campaign. We continue to welcome additional partners, but there is not an emphasis to acquire new non-clinical sites at this juncture of the campaign.

Several non-clinical sites continue to be routinely active test sites. Our mobile unit is stationed at Arenas Road (an area in Palm Springs characterized by numerous gay-friendly bars and restaurants) every Friday night from 5-10 offering free testing and education. We administered 75 HIV tests at this location during 3 months of the period with 2 positives (2.67% positivity yield). This compares favorably with the prior reporting period when we had a 1.79% positivity rate. We elected to not test at this location in July and August this year due to summer heat, and in November due to holiday and other conflicts. Our mobile unit also administered 1492 HIV tests at numerous additional locations during the period. This represents an increase of 58% over the prior reporting period.

We continue to work with established partnerships with a number of non-public non-clinical agencies that are offering testing on a routine, scheduled basis exclusively for their clients (e.g., The Coachella Valley Rescue Mission). The nature of these relationships and the frequency of testing vary by partner. In all cases however, each site has regularly scheduled day(s) and time(s) when testing is offered by D.A.P. personnel exclusively for the clients of that agency. Testing services are not offered to the public at these locations. Select personnel at these non-public test sites also receive abbreviated training aimed at helping them guide their clients regarding the testing schedule at the agency, and encouraging them to consider testing.

- Link 80% of individuals referred to the Linkage to Care Network to medical care within 90 days.

During the reporting period, 27 newly-diagnosed HIV-positive individuals were identified at various test sites. Of those, 23 (80.4%) were linked to care at D.A.P. within 90 days, and 20 (74.5%) were linked under 30 days. Four were lost to follow-up or sought their care with other providers. We are very proud of these linkage rates and particularly the rate for less than thirty day linkage, which clearly demonstrates the efficiency and effectiveness of our protocols and the teams at D.A.P. responsible for initiating care for these clients.

- 60% of those linked and retained in care at D.A.P.'s Health Center will achieve viral suppression.

It can take three months or more for a newly diagnosed patient to achieve viral suppression. Of the 40 HIV-positive people who sought their follow-up care at D.A.P. during this grant reporting period, 15 have achieved viral suppression, 16 are receiving therapy but have not yet achieved viral suppression, and 9 for which there has not yet been sufficient time to make an assessment.

- Complete customization of database design and refine reporting functionality.

As documented in our prior report, D.A.P. GTCV staff completes a mandatory Counseling Information Form (CIF) for each person tested for HIV. Information on this form is provided to the county via the Local Evaluation Online (LEO) system, and the information is subsequently forwarded by the county to the state. This data is now available for analysis and/or tracking once it had been sent to the county. D.A.P. personnel have been appealing to the state for many years to make this information available to the agencies that submit it, and that finally occurred in June.

This development greatly facilitates data input and analysis, providing the data in a form that allows for easy access and tabulation, and that goes back to 2012. Our Program Database Assistant continues to enter our data into the database systems used for program evaluation. We recently completed an analysis of the first two years of the GTCV campaign with the help of HARC. The data from 2016 will begin to be analyzed starting next month. This data will help us target our testing outreach to those locations that have shown to identify positives.

- Conduct formal analyses of test site effectiveness to ensure cost-effective allocation of resources to Early Intervention Services.

In the interest of providing an accurate and comprehensive assessment of this item, this study will be conducted by HARC during the first quarter of 2017

- Conduct 2nd Community Provider Survey to measure knowledge gain and behavior change.

In the interest of providing an accurate and comprehensive assessment of this item, this study will be conducted by HARC during the first quarter of 2017.

- Produce Year Two Comprehensive Evaluation Report to include proposed dissemination plan and partnership with academic researchers.

This report will be produced before the end of the next reporting period.

Tracking:

Is the project/program on track? **Yes**

On-Track Issues:

Partnership Pledges: We believe that it is important to continue to recruit and train additional healthcare partners who will routinize HIV testing in their practices. This effort will be facilitated when the new Health Educator III joins the team, and assists the one other Health Educator III with ongoing training of the numerous partners who are currently at the Introduction phase. We are also challenged to conduct Next-Level training of partner providers on the importance to add routine testing for Hepatitis C, and orientation on PrEP.

Database Challenges: There is still considerable work to be done to add the 2016 data to the database. This process should be completed prior to the next report.

GTCV to Community Health: As we transition from the formal GTCV campaign to a sustained community outreach approach, we are challenged to move partners from the introductory phase to the Next Level phase where we can incorporate additional educational modules to our outreach. All D.A.P. Health Educators are now trained in HCV (Hepatitis C) testing and PrEP counseling.

New Program: On December 5, 2016, D.A.P. opened the Hepatitis Center of Excellence -- a new clinic designed to address a serious and growing need for Hepatitis care in the local community. D.A.P. is collaborating with Desert Oasis Healthcare to staff the new Center with Infectious Disease Physicians and Pharmacists who specialize in Hepatitis care. Located at D.A.P.'s main campus in Palm Springs, the new Hepatitis Center of Excellence will deliver comprehensive, state-of-the art expertise to manage, support and cure those afflicted with Hepatitis. Services will include non-invasive diagnostic testing and staging, improved access to curative treatments, and compassionate support for the many complex issues associated with a Hepatitis diagnosis.

Course correction if the project/program is not on track:

Partnership Pledges: As the CHD team gains experience in the post-GTCV campaign era, we anticipate our community outreach, and partner recruitment to continue to mature. It is imperative that the work begun under the GTCV campaign continue uninterrupted, and that the CHD address additional strategic and emerging public health challenges such as Hepatitis C.

Database Challenges: The completion of the database updates will provide valuable information to inform our strategic outreach focus from both a geographical and demographic perspective.

GTCV to Community Health: All D.A.P. Health Educators are now trained in HCV testing and PrEP counseling. The challenge remains to recruit and train as many community healthcare providers as possible so as to continue to have a positive impact on these critical public health issues.

Achievement Building – Progress Report

The LGBT Community Center of the Desert, Grant#: 866

The LGBT Community Center of the Desert Low-cost Counseling Clinic

Mike Thompson

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Grant Amount:	\$140,000
Paid to date:	\$54,000
Balance	\$86,000

7/1/15-1/1/16

Due Date: 1/1/2017

PROGRESS:

The new capacity and/or improvement in capacity by the end of the grant period:

In the past, The Center's fund development efforts have included seeking foundation grants, RCDMH contracts, and charging client fees-for-service to fund the Clinic with a reliance on foundation grants to fund a significant percentage of the Clinic's operating cost. Funding from DHCD will allow The Center to focus on long-range fund development planning to improve its capacity to support the Clinic. The Center will use DHCD funds as a challenge grant to solicit gifts from its donors, members, and individual supporters with the intent of acquiring multi-year pledges. In addition, it is hoped that a client-based revenue stream will be developed through a contract with RCDMH to serve Medi-Cal eligible clients.

The above action steps will allow The Center to begin each budget year with a healthy revenue base for the Clinic.

Progress this period:

DHCH funding was used to leverage additional funding from donors, members, and individual supporters. Quarterly "Ocotillo Club" meetings have solicited additional funding from Ocotillo Club members who pledge a minimum of \$1200yr. to The Center. We also received two small grants and private donations for specific Clinic programs. We completed and submitted the application to become an Organization Provider with RCDMH to serve Medi-Cal clients, and we received official notification that we have been approved. We are in the last phase of the process of credentialing staff, and will begin billing for Medi-Cal next year

The milestones to be utilized to indicate if the project/program is on-track:

1. Client Numbers are tallied each calendar quarter, starting September 30, 2015 and continuing through June 30, 2018.
2. Client Outcome measures are tallied at the end of the fiscal year, starting June 30, 2016 and concluding at the end of the grant on June 30, 2018.
3. Intern training progress reporting is ongoing; training hours are tallied each calendar quarter, starting September 30, 2015 and continuing through June 30, 2018.
4. HARC study will begin in July 2018 for data gathering; and, in September 2018, there will be data analysis and the report preparation.
5. RCDMH application process will be completed with the Clinic serving Medi-Cal eligible clients beginning in the fall of 2015. Client numbers falling into this funding category are tallied each calendar quarter, starting September 30, 2015 and continuing through June 30, 2018.

Progress this period:

Total individual clients seen from July 1 - December 31, 2016 were 487, with 67 new clients seen during that time period. We delivered a total of 1,007 individual therapy sessions. In addition, 99 clients participated in our transgender therapy group over 6 sessions, with 16 new clients added during this time period. Our Bereavement Therapy Group provided 94 client contacts (#clients X #sessions); 17 clients over 24 therapy sessions, and our LTS Group (HIV+ & Aging) provided 127 client contacts (#clients X #sessions), 15 clients over 16 sessions, during this time period. The Intern Training met for two hours weekly from July 1 through December 31, 2016 for a total of 42 hours, documented with sign-in sheets.

Is the program on-track? **Yes**

On-track Issues:

We are now on track with our Organization Provider application and should be able to start billing for reimbursement as soon as the credentialing process is complete.

Course correction if the project/program is not on track:

It did take longer than anticipated to receive approval as a specialty clinic that can bill RCDMH for Medi-Cal clients. We have been fortunate that our private and corporate donor base has increased significantly, and our fundraising events have been very successful financially, allowing us to maintain our budget without the additional revenue. Moreover, we were able to increase our PEI contract reimbursement with the County for our CBT for Late Life Depression treatment program due to changes in billable services.

Progress Report

United Cerebral Palsy of the Inland Empire, Grant#: 874

Skill Builders Community Integration Program

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Grant Amount: \$178,894

Paid to date: \$120,753

Balance: \$58,141

7/01/2016 - 12/31/2016

Due Date: 1/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (6/30/2017):

UCPIE will improve the social skills, independence skills, safety skills, communication skills and health of 24 children with special needs in the western Coachella Valley.

PROGRESS:

The measurements to be utilized throughout the grant period:

Every six months children in the skillbuilders program will be evaluated to determine if they have improved in the targeted skills areas. This is made possible through the use of an Individual Service Plan (ISP) that is in place for each child. The ISP determines their developmental level and appropriate goals that address the five areas of their development. Daily notes document student participation; this includes their willingness to engage in physical activity. An annual self evaluation is conducted in February of the project year with results available in April. Self evaluation report documents overall student cumulative progress, adherence to administration policies such as accurate & complete personnel and student files, and parent satisfaction.

Progress this period:

Measurement of progress is on track. Student six month evaluations were conducted in August of 2016. The results for the period of review are as follows: Palm Springs students made a median progress of 11% toward the goals identified in their Individual Service Plan (ISP). Cathedral City students made a median progress of 4% toward the goals identified in their ISP. Desert Hot Springs students made a median progress of 5% toward the goals identified in their ISP. A review of personnel files reflect all staff met all personnel requirements as detailed in

program design and job descriptions. Further to a self-audit using UCPIE automated tracking of personnel requirements through the use a case management system, RespiTrack. RespiTrack automates the time keeping system and tracks employee data. Once a month an administrative assistant prints a report of personnel requirements that are due to expire for example, a staff member's driver's license. A letter will go out to that employee to bring in their new driver's license for copy to be made and entry made into the system. The system has saved a lot of time and keeps files organized and current. Documentation of program is on track. Self-audit of program files reflect all site monthly calendars are in place and student daily notes are current. Site staff meets on a monthly basis to discuss team work and case management of student participant goals. Parent surveys will go out March 1st and will be available for the next progress report due.

Impact on students and community: Over this period of review the summer months are the slowest due to extreme temperatures in the Coachella Valley. Over the summer months site staff was creative in keeping children engaged and physically active. Community outings consisted of trips to the bowling alley, movies, shopping centers stores, and trips to the mall to walk. Staff got further creative with trips to indoor rock climbing at Desert Rocks in Palm Springs. Indoor yoga was a staple throughout the summer. Once the summer months pass UCPIE skill builders kick into high gear starting in September. UCPIE started a backpack & shoe program. UCPIE provided all skill builders a \$40.00 gift card to Big Five and a \$25.00 gift card to Walmart. Each child was able to pick out their own shoes, backpack and school supplies for the 2016/2017 school year. This provided parents with a financial break from the demands of back to school expenses. The kids did a great job of budgeting; they now love sale prices. Another big project that carried into the fall was a partnership between the City of Palm Springs and UCPIE to celebrate the first special needs playground structure in the Coachella Valley. It was unveiled at Sunrise Park in Palm Springs. UCPIE and the City of Palm Springs joined forces to create a family adaptive sports day for all western valley residents. The city organized a one mile walk lead by the police department, city council members, and special guest Tim Bradley. Over 15 organizations representing different sport opportunities gathered to provide sport clinics and distribute information on how to join their teams. It was a fun filled event with over 300 community members present. Once the holiday season started events became faster passed. Western valley sites organized Thanksgiving dinners between all three programs to celebrate all that we are thankful for this year. Jumping right into Christmas were trips to tree lighting ceremonies, Robolights, holiday celebrations at each site and UCPIE's annual children's holiday party. This year it was held at the beautiful Omni Rancho Las Palmas resort. The venue was donated and the community came out in full support of UCPIE with funding coming in for each UCPIE program participant to receive a gift from Santa. All families participated in a family fun raffle and all children under the age of 12 received a stocking and books donated through the Kohl's Cares program. Day to day moments and the big celebrations can all be viewed on UCPIE's Facebook page which can be accessed from a widget on the UCPIE website. To view go to www.ucpie.org. You do not need to have an account to view all that happens for UCPIE families and skill builder's program participants.

Tracking:

Is the project/program on track? **Yes**

On-Track Issues:

n/a

Course correction if the project/program is not on track:

n/a

Progress Report

Desert AIDS Project (D.A.P.), Grant#: 875

Desert AIDS Project: Sexually Transmitted Infection Clinic

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Grant Amount: \$800,000

Paid to date: \$487,500

Balance: \$312,500

3rd six month report. July 1 - December 31, 2016.

Due Date: 1/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (6/30/2018):

The goal of this model is to increase access to screening and treatment for a broader range of STIs threatening the health of community members who face barriers to seeking and receiving this care in a traditional medical setting. By the end of the program period, D.A.P.'s new STI Clinic will have completed 8,272 encounters and be operating at 32 hours a week. We will be positioned to expand hours to 40 hours a week having developed a model to sustain operations after the end of the grant year.

During the grant period, we conservatively estimate growing to an average of three patients per hour with various stages of stable utilization and acceleration to responsibly monitor outcomes, effectiveness, efficiency, budget, fundraising plans, compliance and patient satisfaction. At determined thresholds, we will expand to add another eight hours of operation. Please see the attached Estimated Productivity Table for expected encounter counts for each six month period of the three year proposed grant.

After the grant period closes, D.A.P. will move forward with a 40 hour a week schedule for Year Four. We estimate to be at full capacity for 40 hours a week (480 encounters per month) by the end of the first six months.

PROGRESS:

The measurements to be utilized throughout the grant period:

Outputs:

Year One - Months 1-6

- Recruit and retain staffing.
- Offer STI services 8 hours per week.
- By the end of the 1st six month period, conduct 96 encounters per month.

Year One - Months 7-12

- Recruit and retain staffing.
- Offer STI services 16 hours per week.
- By the end of the 2nd six month period, conduct 192 encounters per month.
- Complete pilot patient satisfaction survey.

Year Two - Months 13-18

- Offer STI services 16 hours per week.
- By the end of the 3rd six month period, sustain productivity at 192 encounters per month.
- Complete report on progress toward meeting objectives during Year One, conduct analysis for improvement and make course corrections as needed.

Year Two - Months 19-24

- Recruit and retain staffing.
- Offer STI services 24 hours per week.
- By the end of the 4th six month period, conduct 288 encounters per month.
- Complete patient satisfaction survey.

Year Three - Months 25-30

- Recruit and retain staffing.
- Offer STI services 32 hours per week.
- By the end of the 5th six month period, conduct 384 encounters per month.
- Complete report on progress toward meeting objectives during Year Two, conduct analysis for improvement and make course corrections as needed.

Year Three - Months 31-36

- Offer STI services 32 hours per week.
- By the end of the 6th six month period, sustain productivity at 384 encounters per month.
- Complete patient satisfaction survey.

Outcomes:

- During the measurement period, 90% of patients diagnosed with syphilis, chlamydia and/or gonorrhea reachable for treatment will have been prescribed medications in compliance with clinical standards of care.
- During the measurement period, 100% of patients diagnosed with a STI who were lost

to follow up were reported to the County Department of Public Health.

- During the measurement period, 90% of patients who presented for any STI testing and/or counseling were offered screening for chlamydia, gonorrhea, syphilis, Hepatitis and HIV.
- During the measurement period, throat, rectum and urine specimens were collected for 75% of patients screened for chlamydia and/or gonorrhea.
- During the measurement period, 75% of HIV-negative patients who are offered rapid HIV testing agree to HIV testing.
- During the measurement period, 75% of patients who are offered rapid Hepatitis C testing agree to Hepatitis C testing.
- During the measurement period, 90% of HIV-negative patients were offered assessment for pre-exposure prophylaxis.

Functionally, D.A.P. will employ a diverse set of assets and collaborations to measure progress. Relevant to this funding request, these include:

- Greenway PrimeSUITE, acquired by D.A.P. through previous funding by Desert Healthcare District, is an electronic health record certified by the Office of the National Coordinator for Health Information Technology. Greenway will allow for collection of data on patients and encounters delivered by D.A.P. medical staff such as demographics, income, insurance status, co-morbidities, and treatment adherence and health outcomes. It is being configured to allow for unique patient identification numbers for those whose initial encounter is through the STI clinic. It will also facilitate comprehensive and patient-centered care through features such as a patient portal and task management to record, expedite and facilitate care coordination between social services and clinical services staff.
- Phreesia is software utilizing handheld tablets for patient registration that can also screen for insurance eligibility, pose survey questions, collect signatures for consent forms, document demographic and contact information and discreetly facilitate various payment methods. The tool increases the likelihood of honest response by patients and removes the risk of secondary biases and variables when information is gathered in person. It provides real-time analytical tools to populate standing orders or reports to monitor trends. Phreesia integrates with Greenway PrimeSuite to transfer data to the electronic health record and payment management system.
- State of California Counseling Information Forms and Confidential Morbidity Reports are completed by medical staff in compliance with mandated reporting laws. These forms are already routinized at D.A.P. and collect a thorough record of disease risk, diagnosis and treatment.

- To support efficient and effective grants management, D.A.P. uses The Financial Edge by Blackbaud™, a fund accounting system specifically designed for non-profit and grant/federally-funded organizations to record all financial activities. The system is designed to track income and expenses to individual grants and generate accurate, timely and complete financial reports to meet all reporting requirements

Progress this period:

Functionality

During the last six months of 2016, the DOCK staffing has been optimized and stabilized, and current staffing levels can accommodate over twice the current average daily volume. The change in hours of operation in September has helped with the growing patient demand, primarily in the late afternoon and early evening. Mr. Colbert is very proud of the team that is in place at the DOCK, and is also very pleased with the culture of excellent customer service he has championed and DOCK personnel have embraced.

It is worthy of note that our recent emphasis on Hepatitis C (HCV) testing and treatment has resulted in a significant increase in the tests being performed at numerous sites, particularly at the DOCK. Input from Desert Healthcare District served as a catalyst in our focus on this critical public health challenge. Community Health Department Health Educators performed 351 HCV tests at the DOCK during the reporting period; a 386% increase over the prior six-month period.

To enhance our resources focused on this issue, we launched our new Hepatitis Center of Excellence in December through collaboration with Desert Oasis Healthcare. This Center is a direct result of the efforts and expanded focus of the Community Health Department, and evidence of its role in expanding D.A.P.'s reach. The Center is designed to address a serious and growing need for Hepatitis care in the local community. The Center is staffed with Infectious Disease Physicians and Pharmacists who specialize in Hepatitis care. Located at D.A.P.'s main campus, the Center will deliver comprehensive, state-of-the-art expertise to manage, support and cure those afflicted with Hepatitis.

Many of the previously noted challenges created by the Electronic Health Record (EHR) conversion from GreenWay to Epic have been overcome, and data and utilization capture has improved.

Activities

- Offer STI services 16 hours per week.

As mentioned in our previous report, we continue to be significantly ahead of schedule on this objective. We are offering services 8 hours per day, Monday through Friday. With over a

year's operations as a guide, the decision was made to change the hours of operation starting in September. Given the ongoing trend of few patients in the early morning, the new hours were changed to Monday-Friday from 10-7, effective September 6. This change has been very well-received, with many clients opting for the later hours.

- By the end of the 3rd six month period, conduct 192 encounters per month.

There were 994 patient visits to the DOCK from July --December 2016; an average of 166 visits per month. This represents a 23.2% increase over the prior six months. Our dedicated Nurse Practitioner, Jon Colbert, is seeing the majority of DOCK patients (58%) with the help of 4 other part-time Nurse Practitioners and one part time Physician's Assistant. A stabilized staff, and the revised hours (10-7, Monday-Friday) have resulted in more consistent patient volume and flow, and we anticipate reaching the 192 encounters per month goal in the foreseeable future. Some marketing outreach is contemplated in the coming months, with a special emphasis highlighting the later hours of operation.

Efficiency has also improved in recent months as Mr. Colbert and the team settle into the revised schedule, and the Dock staff is fully trained on the Epic system. Additionally, Mr. Colbert has built a cohesive team, and initiated nursing protocols that increase the efficiency of the primary care providers.

- Complete report on progress toward meeting objectives during Year one, conduct analysis for improvement and make course corrections as needed.

Recruit and retain staffing. -- As mentioned above, the DOCK is fully staffed and has the capacity to more than double current patient volumes.

Offer STI services 16 hours per week. - This objective has been exceeded since 2015.

By the end of the 2nd six month period, conduct 192 encounters per month. -- Patient visits remained relatively constant for the first 15 months of operations (April 2015-June 2016) at an average of 139 visits per month. Patient visits averaged 166 per month during the current reporting period (July-December 2016).

Outcomes

□ During the measurement period, 90% of patients diagnosed with syphilis, chlamydia and/or gonorrhea reachable for treatment will have been prescribed medications in compliance with clinical standards of care.

Data capture has improved since our last report and the Epic system is now providing improved comprehensive reports on utilization. We are still experiencing some predictable system start-up glitches and data capturing challenges, and some manual data-gathering processes have been curtailed. This includes a cumbersome and time-consuming chart-by-

chart review process that was necessary to document information required to answer this question directly and precisely.

This data capture issue clearly shows we are still on our learning curve at the DOCK and can better articulate useful and measurable objectives in the future based on our experience there. This and other objectives clearly reflect our intent to practice high quality patient care, but also exhibit some pre-start up naiveté regarding what data can and should be reasonably recorded/captured. Though Epic is widely recognized as the best EHR available today, no EHR can be customized to an extent, or expected to produce unlimited indicators, such as this objective.

Our Medical Director, Dr. Morris, has suggested our adding a new position, a "Clinical Data Coordinator" whose responsibilities are being considered by the Board. This position's responsibilities would include timely and accurate manual collection of this and other targeted data going forward that the Epic EHR does not capture directly. We are optimistic that solutions to this and other data- capture challenges can be found with an interdisciplinary team comprised of clinicians, informatics staff, community health staff and grants staff who are meeting monthly, led by our Medical Director. Anything the EHR has trouble reporting easily, we communicate in person. It is a learning process we anticipated and our challenges are not unique as we have learned after visiting other walk-in, protocol based, STD clinics through personal visits in Washington D.C. and San Francisco this last year.

Clinical standards of care and protocol dictate that DOCK personnel vigorously pursue patient follow up when test results warrant initiation of treatment for identified STI's. As such, considerable effort is made to reach all patients diagnosed with syphilis, chlamydia, and/or gonorrhea so as to initiate pharmaceutical therapy that is in compliance with clinical standards of care. Given a positive test for any of these STI's, all infected patients are highly motivated to seek care, with some doing so with providers other than D.A.P. In the interest of quality and timely care, patients exhibiting obvious symptoms of any of these conditions are started on therapy immediately, prior to confirmatory test results. As such, we are confident that we satisfy the spirit and intent of this objective.

During the reporting period, the Dock experienced the following test results:

- ☐ 60 positive chlamydia tests.
- ☐ 32 positive syphilis tests.
- ☐ 69 positive gonorrhea tests.

☐ During the measurement period, 100% of patients diagnosed with a STI who were lost to follow-up were reported to the Riverside County Department of Public Health. Our laboratory partner LabCorp reports all STI positive tests to the County as a routine matter. As such, the 100% reporting goal is satisfied.

- During the measurement period, 90% of patients who presented for any STI testing and/or counseling were offered screening for chlamydia, gonorrhea, syphilis, Hepatitis and

HIV.

Each new Dock patient is given a form on which they can check off the reason(s) for their visit, and the testing they are requesting. The options offered are: free HIV Screening; STD Screening, PrEP, PEP, Hepatitis testing, and Other (with space to specify). We recommend comprehensive testing for all STI's (including HIV) and Hepatitis to all patients. As such, we are 100% compliant on this measure as all new patients are offered all available tests.

Over 3,200 tests were completed during 994 patient visits in the reporting period. Of these tests, there were 32 positive tests for syphilis, 69 positives for gonorrhea, and 60 positives for chlamydia. There were also 351 Hepatitis C (HCV) tests performed at the DOCK during the testing period with 4 positives. This represents a significant 386% increase in HCV tests over the prior reporting period (n=90), a clear indicator of the successful focus on HCV testing, and the ramp-up of the new Hepatitis Center of Excellence.

☐ During the measurement period, throat, rectum, and urine specimens were collected for 75% of patients screened for chlamydia and/or gonorrhea.

As stated in our prior report, the wording of this objective complicates reporting due to the fact that some patients do not require and/or request collection for each of the specimens. Often, patients will indicate that they have never been anal receptive so they decline a rectal swab (GC/Chlamydia). In our Medical Director's experience, approximately 30% of gay male patients do not participate in anal receptive sex.

This objective was developed with a focus on the patient, a bias toward comprehensive testing, and intent to adopt a high standard of care. With almost two years of experience at the Dock, and under the guidance and leadership of our Medical Director, we again believe that it would be prudent to discuss modifying the wording for this objective to better reflect actual patient needs and actual clinical practices which leaves the decision as to what tests to run at the discretion of the provider.

All three specimens/swabs were collected on 51 % of patients during the period (n=444, while 49% of patients had only one or two sites screened (n=434).

☐ During the measurement period, 75% of HIV-negative patients who are offered rapid HIV testing agree to HIV testing.

There are no known cases of new Dock clients declining HIV testing. We continue to evaluate the patient workflow at the Dock so as to streamline the process and offer a seamless visit for the patient. This challenge is complicated by the protocol wherein GTCV staff is solely responsible for all initial rapid HIV and Hepatitis C testing at the Dock. Exam room limitations also complicate workflow. Careful and transparent hand-offs between GTCV staff and Dock patient care providers are critical to a patient's peace of mind and to portray the professionalism for which we strive at D.A.P. This is a high priority, and an interdisciplinary team has been tasked to improve workflows, improve data collection, and address related

Quality Assurance issues in the DOCK.

☐ During the measurement period, 75% of patients who are offered rapid Hepatitis C testing agree to Hepatitis C testing.

Rapid Hepatitis C testing is administered by GTCV staff in conjunction with rapid HIV testing in the Dock. Initially, the test was only administered to known intravenous drug users as we waited for the state to offer Hepatitis training for our Health Educators/Test Counselors. All the GTCV HIV Health Educators/Test Counselors have now been cross-trained in rapid Hepatitis C testing, and offering Hepatitis C testing is now routine.

Beginning in March, all patients who were testing for HIV were also offered Hepatitis C testing. There were 351 Hepatitis C (HCV) tests performed at the DOCK during the testing period with 4 positives. This represents a significant 386% increase in HCV tests over the prior reporting period (n=90), a clear indicator of the successful focus on HCV testing, and the ramp-up of the new Hepatitis Center of Excellence.

☐ During the measurement period, 90% of HIV-negative patients were offered assessment for pre-exposure prophylaxis.

GTCV personnel conducted 995 HIV tests at the Dock with 21 positives during the reporting period. Of those who tested negative (n=974), → 963 were counseled about and offered PrEP for a 98.9% compliance rate.

Tracking:

Is the project/program on track? **Yes**

On-Track Issues:

Staffing: Prior staffing challenges at the DOCK have been overcome with Jon Colbert's full-time commitment to the clinic as well as stabilized support staff and the assistance of other Nurse Practitioners.

Health Information Technology: Refining and customizing the Epic EHR to appropriately capture all utilization presents an ongoing challenge. Several free-standing databases are also being refined.

Patient hand-off: Historically, transferring a patient from the GTCV staff working in the DOCK to DOCK personnel remains somewhat awkward under some circumstances, particularly when a patient has a positive test swab.

Outcome #4 wording: As discussed here and in our prior report, the wording of this outcome is misguided.

Course correction if the project/program is not on track:

Current DOCK staffing is sufficient to more than double current patient volume.

A multi-disciplinary team including the Medical Director, the Director of Community Health, the Director of Grants, and informatics and grants personnel have been working on solving the challenges with patient hand-off, and utilization tracking. Recent changes in DOCK protocols should have a significant impact on these issues going forward.

Outcome #4 wording: We respectfully request that the wording of this outcome be modified. We suggest the objective be restated as follows (changes highlighted):

"During the measurement period, throat, rectum, and/or urine specimens were collected for 75% of patients screened for chlamydia and/or gonorrhea based on patient preference and the provider's clinical judgement."

Hi Donna,

Thank you for your email.

In response to your specific question, from July-December 2016 there were 994 patient visits to the Dock. Of those, 906 (91.1%) were male and 88 (8.9%) were female.

Beyond the numbers, D.A.P. has strategically targeted attracting women patients/clients to the agency, particularly the Health Center, and removing woman-specific barriers to care. As mentioned in our informal Supplemental Application presented in September: "Despite the fact that a historically significant percentage of D.A.P. clients and patients have been and continue to be males, we believe it is imperative that we make efforts to reach out to local women regarding their risks of HIV and STI's. Toward that end, we propose to conduct an outreach advertising campaign via social media aimed directly toward women whose demographics would indicate that they may be at an elevated risk level for HIV and STI's." That Supplemental Application also highlighted our desire to proactively reach out to participants in the sex-tourism industry, including female sex workers as well as customers. We are also in the early planning stages and exploring the viability of a transgender center of excellence aimed initially toward transgender women.

Additionally, one of the health center's Nurse Practitioners with a specialty in Women's Health is offering an exclusive weekly women's clinic within the health center. Prior to initiating/opening this clinic, calls were made to several hundred female D.A.P. clients/patients informing them of the new offering.

Finally, our Community Health Department fields bilingual female Health Educators with specific experience working with women. These representatives are also promoting PrEP Navigator services to African American women, a high-risk group.

I hope this answers your question and provides you with the information you may need to respond to any questions from the Program Committee. Please let me know if I can answer any further questions or provide additional information.

Regards,
Bruce

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Visit us:

Achievement Building – Progress Report

ACT for MS, Grant#: 894

The Lynn DeSantis Enhanced Strength Training, Flexibility and Circulation Therapy Program

Anne Harpenau

Tel: 760-773-9806

Fax: (760) 406-6137

actforms@verizon.net

Grant Amount:	\$368,228
Paid to date:	\$165,703
Balance	\$202,525

July 1, 2016 - December 31, 2017

Due Date: 1/1/2017

PROGRESS:

The new capacity and/or improvement in capacity by the end of the grant period:

Historically the organization enrolls 5-8 new clients annually. With new strategic program drivers planned over the next two year period, the expectation is the enrollment of approximately 25 new clients participating in strength training exercise, aquatics, and medical massage therapy. The Board acknowledges this increase in program capacity will also directly increase the need for fundraising efforts to financially sustain program growth.

ACT for MS is committed to further organization improvement in capacity to build on the program evaluation findings compiled by HARC. The report was presented to members of the ACT for MS Board of Directors in March 2015, and included an evaluation of multiple years of client data and their utilization of the Enhanced Strength Training, Flexibility, and Circulation Improvement Program. The outcome was to measure the impact of these programs on clients with MS. In 2016, ACT for MS will fully implement recommendations made by HARC to:

- Capture significant program data with physical therapy assessments every year;
- Establish measurement parameters for circulation improvement;
- Establish measurement parameters for aquatic therapy;
- Document the progression or remitting stages of MS annually per client; and,

- Build a cross reference comparison group of clients who do not participate in the exercise program.

With data under continual review, ACT for MS looks to gain knowledge of what is and is not effective about the Enhanced Strength Training, Flexibility and Circulation Therapy Program and all of the services currently provided. Future insight on program impact will support ACT for MS efforts when exploring collaborations with local businesses, healthcare professionals, neurology residency programs, and national associations to help strengthen and expand services available to those living with MS.

Progress this period:

Data collection capabilities continued to keep on track with HARC recommendations. After three months of data collection the new customized database was re-modified based on the quality of data entry to enable critical data points to be collected, sorted from client applications, progress assessments, and physical therapy evaluation results to provide management with real time utilization reports. HARC received all programmatic data in January 2017, for cleaning and entry into their statistical software program for analysis of client progress and program impact.

Program attrition rate is 7%. A concerted effort is underway to enroll new clients, as well as retain existing clients to sustain longitudinal data for analysis over time. Marketing efforts remain focused on outreach tools for greater client attraction. Brand identity was enhanced with launch of new website in during the summer months in conjunction with new program collateral materials sharing impactful client experiences to encourage consistent participation with current clients and motivate new clients to sample all programs available.

Press coverage during April and May in the Desert Sun Newspaper resulted in program inquiries and 10 new client applications.

The milestones to be utilized to indicate if the project/program is on-track:

1. Conduct physical therapy assessments by June 2016.
 - Provide assessments at regular intervals for program and non-program clients
 - Standardize the time between assessments for data comparisons
 - Establish parameters to measure circulation therapy
 - Establish parameters to measure aquatic therapy

Continue to work closely in early 2016 with physical therapist Betsy Perry on establishing parameters for new and annual client physical therapy assessments and client progress reports. Standardize the time between annual client physical therapy assessments and fiscally budget to cover the yearly client assessment expense. Collect assessments on all clients to build comparison data groups.

2. Expand client data tracking by March 2016.
 - Track last MS relapse

- Track type of MS diagnosis
- Track drug therapies

Modify the client application annually in March to capture critical data points moving forward. Add tracking categories to make comparison between clients more relative.

3. Enroll 25 new program participants in the Enhanced Strength Training, Flexibility and Circulation Improvement Program.
 - Annually increase data sample size by 10-15%.

Continue to outreach with referring physicians to share client successes and promote the importance of referrals to ACT for MS programs and services. Modify the ACT for MS website and social media with monthly content updates to strengthen the ACT for MS brand and connect locally with those living with MS.

4. Build comparison group of people with MS by June 2016.
 - Compile new data annually every spring in April-May
 - Annual physical therapy assessments in June

Initiate annual physical therapy assessments on 40-45 people currently receiving ACT for MS services but who are not participating or planning to participate in the Enhanced Strength Training, Flexibility and Circulation Improvement Program. The intent is to build a stronger relationship between the therapeutic interventions provided and physical outcomes.

5. Monitor client information and program utilization.
 - Conduct in-depth client analysis by September 2016
 - Conduct in-depth program utilization analysis by December 2016

Program management will increase in general by 10% to modify the database using Client Service Tracker software to collect existing and new client data, with additional data from annual client application forms. The database will enable the creation of a variety of program utilization and client statistical reports.

Progress this period:

The Board of Directors alongside Executive Director Lupe Ramos-Watson conducted a search and recruited one new member to the Board to support the organization in key areas of event planning and donor development.

During the report period 44 district residents participated in weekly individualized strength training sessions, 14 participated in group aquatics classes, and 37 received a massage once a month for circulation therapy. These programs combined served 55 unduplicated district residents.

Adhering to the HARC evaluation timeline, management provided HARC with all the data staff gathered between January 1 to December 31, 2016. In order to set-up the new client database to gather individual and collective group data plus track program utilization, the creation and implementation of the database resulted in additional staff and consultant time to fulfill HARC needs and requirements for their Year 1 Evaluation analysis.

At this time, HARC is in the process of preparing a brief evaluation summary to describe the first year's impact. This evaluation summary will be concise, detailing descriptive statistics and frequencies. Management has reviewed the draft of the evaluation summary prior to it being finalized by HARC. The final draft of the evaluation will be provided by HARC to management.

Is the program on-track? **Yes**

On-track Issues:

Data reports on client enrollment and program participation indicate lower utilization numbers than initially estimated. During the report period from July 1 to December 31 the organization experienced 11 new client applications, however the Enhanced Strength Training, Flexibility and Circulation Improvement program only gained 21 of new enrollees. Staff continues to see limited to no program service locations east of Palm Desert and potential gaps in use of the program in relation to greater need for public service awareness.

As of January 1, 2016, the organization had 87 active clients, of which 51 participated in the Enhanced Strength Training, Flexibility and Circulation Improvement program. The goal by December 31, 2016, was to increase participation in strength training exercise, aquatics, and massage therapy by 10 new clients. As a result of management efforts this core program gained 16 new participants for total of 67 participants. To date 105 clients in total are tracked in the database for program analysis, of which over 75% remain overall district residents.

Course correction if the project/program is not on track:

Overall client participation in the Enhanced Strength Training, Flexibility and Circulation Therapy program is slightly lower than estimated, however clients are attending sessions more consistently. Upon delivery of new marketing materials in August, outreach activities took place at Eisenhower Medical Center and Desert Regional Medical Center to strengthen the program referral network.

Management remains quick to address program engagement tactics, needs for immediate follow-up with potential new clients, and regular communication touch points with existing clients to announce program happenings and group gatherings. Management continues to explore ways to increase client participation especially in Aquatic Therapy.

Exhibition Luncheons every quarter continue to provide clients with ongoing site specific program education and a sampling of programs available at actual program sites. Clients who attended the luncheon held in October invited over 100 adults living locally with MS to join them at the luncheon.

Staff remains attentive to each individual enrollment and provides one-on-one assistance to 100 clients to help complete paperwork requirements and obtain a signed consent release from their neurologist to participate in the program.

Progress Report

Pegasus Riding Academy, Grant#: 899

Hippo Therapy helping to heal.

Robin Montgomery

Tel: 760-770-0424

robinkay919@gmail.com

Grant Amount: \$102,544

Paid to date: \$92,290

Balance: \$10,254

9/1/2016 -2/28/2017

Due Date: 3/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (2/28/2017):

The rider' responds to the exercises with improved body symmetry, improved muscle tone, increased head and neck control, better circulation and improved balance. Socialization and general courtesy is practiced for our clients with mental disabilities. Our Autistic clients become comfortable and accustomed to new experiences, sounds and tactile encounters.

All clients make some kind of progress: it may be the ability to finally sit up such as one Cerebral Palsy client was able to do. For a brain damaged child from Loma Linda it may be regaining the ability to walk, make a fist and/or regain hand and eye coordination or all of those functions. For those confined to the wheel chairs, exercise and massage by our horses and the volunteers helps maintain some muscle tone and joint wellness by increasing blood flow. For profoundly autistic children getting them to wear a riding helmet and follow directions is a major achievement. For other autistic children, which make up about 38% of our population, lead therapist Chase Berke created exercises and games whereby the autistic clients become comfortable enough to toss rings, throw balls and to do handshakes.

For others with mental disabilities some of our best achievements come from increased socialization activities. All of the children and child adults with mental disorders, have fun learning basic manners, becoming accustomed to sharing, taking turns with books and games. Ms. Berke has created a series of riding therapy games for those with mental disabilities. She asks each child if they would like to do ring toss. the correct answer is "yes please", if they say nothing she encourages them to say the right words. When they leave ring toss, if they "thank you" they get a second turn. That they learn quickly. Every once in a while, a major break though occurs. We have one profoundly autistic child who had never spoken, but one he talked to his horse.

PROGRESS:

The measurements to be utilized throughout the grant period:

Pegasus meets in Oct., Dec. and April with teachers/caregivers and /or parents to discuss progress. Results vary significantly based on the malady of the clients. With some, progress is made simply by their continued attendance. Those with Muscular Dystrophy will never get well or achieve progress. Our therapy provides them with something to look forward to and counter acts the depression that many have with this disease. Others such as clients with stroke or those with brain damage, benefits can be permanent. Results are reported by parents, teachers, caregivers and organization directors whose children come to Pegasus. Occasionally a physician will tell a primary caregiver how much improvement they see after the child has been in our program and this is repeated by to our Exercise Therapists and noted in the child's client packet.

Chase Berke, lead equine therapist along with four other therapists, have meetings with parents, teachers and or caregivers. Notes of these discussions were placed in the children's files. Children coming to Pegasus arrive ready to have therapy. There come to us with an open mind, because they believe that they are going horseback riding instead of having a ½ hr. session of physical or mental therapy in a cold room. We believe that a great part of the Pegasus success story is that children are exercising their minds and bodies in an, outdoor, "country like "atmosphere, instead of in a room behind a closed door with one Therapist that may or may not change weekly. Autistics remain a completely different group to define progress. Each child is different, each reacts to different stimuli and each responds to a different form of exercise or mental stimulation. Over the past 10 years our autistic population has increased. This last year 98% of the autistics at Pegasus made progress even if it was wearing a riding helmet for four sessions in a row. We must track progress that is the only we know how a client is indeed gaining due to our unique form of physical and mental therapy.

Progress this period:

This is the time we begin to see and can report that most of our children make some type of improvement. This is discussed and or witnessed by Caregivers, Parents and or teachers. Autistics which make up 40% + of the Pegasus enrolled clients have gotten over their tactile fear of safety helmets and are now engaged with the activities in the Therapy Riding Ring. Even the most profoundly autistic children when placed on a horse morphs into a child that looks like and acts a like perfectly normal being. They watch the horse, even those who are non-verbal, pay attention to what their volunteers are having them to do with upper body exercises. This includes those with severe tactile fear, they let the volunteer touch and move an arm etc. This is great progress. Every so often a non-verbal child will say something to their horse like its name. This has happened at Pegasus on many occasions and is a joy for their parents. We see a building of confidence in our clients with mental disabilities and a sharing of their experience in the Ramada where we spend 20 minutes some before and some after therapy doing socialization. We also see balance improving on our Cerebral Palsy kids and those with Spina Bifida. Obviously, these discussions with parents, teachers, caregivers are good ones and notes in our files are reflect the progress. Only those children with life ending

disease like Muscular Dystrophy will not get well and will not make progress are mentally happier as they have spent time on a horse.

Tracking:

Is the project/program on track? **Yes**

On-Track Issues:

Everything is on track re our therapy schedule. We still have problem getting and keeping volunteers at least 25-30 volunteers a day. We have a new Volunteer Coordinator, unfortunately her performance is lacking in enthusiasm and day to day follow up with our volunteers. Our Hay and feed provider announced that half of their land would be sold and we would need to find someone else to provide at least $\hat{A}\frac{1}{2}$ to $\hat{A}\frac{3}{4}$ of our feed needs for our Therapy horses. Special events is taking way to much of the Exec. Director and Boards time away from fundraising and we are discussing the possibility of hiring an consultant Special Events person to oversee all of the details required to make an event a success. We continue to receive request for new Clients both individuals and Special Education schools. We can add new individual clients to our Saturday home care therapy sessions but cannot add schools until we begin our new year in Oct. 2016.

Course correction if the project/program is not on track:

Corrections are straight forward. Begin to search for a new person to replace our existing Volunteer Coordinator. Our Staple Manager is looking for new feed vendors that serve our area at a reasonable price. During the summer the Equine Therapist will be looking at new routines for those who are mentally disabled that are more challenging so we can see "mind" development in-tandem with their personal behavior improving. We have found that our socialization program pre-and post-therapy teaching simple proper etiquette such are " Please" and "Thank You", restroom needs etc. all being put to good use. We will look for more volunteers to work in that area next year for sessions beginning in Oct. Look at our Therapy Session Calendar to see where we can add new Special Education classes.

Progress Report

Desert Cancer Foundation, Grant#: 909

Patient Assistance - Cancer Care

Paula Simonds

Tel: (760) 773-6554

Fax: (760) 773-6532

psimonds@desertcancerfoundation.org

Grant Amount: \$187,000

Paid to date: \$84,150

Balance: \$102,850

July 1, 2016 - December 31, 2016

Due Date: 1/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (6/30/2017):

Provide assistance for following:

12 month total for Patient Assistance: 50 patients residing in DHCD service area

12 month total for Suzanne Jackson Breast Screening Fund: 100 residing in DHCD service area

1. DCF Staff will work with Comprehensive Cancer Center staff to broaden and strengthen the patient navigation process with the Suzanne Jackson Breast Cancer patients, by using the clinical platform of cvHIP to "close the loop" with referrals to Borrego and others for constant communication with the patient and the medical community.
2. DCF staff cross training
3. Implement streamlined data system to enhance data/results is necessary to update to a more "user friendly" information and documentation process. Currently working with HARC to provide guidance and training.
4. Executive Director to guide, manage and report results.

PROGRESS:

The measurements to be utilized throughout the grant period:

Since 1994, DCF has successfully navigated the funding of cancer related medical costs for local residents. There is no other Coachella Valley community organization providing similar medical services, including payment of cancer medical bills. We have experienced staff, dedicated Board of Directors and support of the medical community. This structure is critical for tracking patient, fiscal and organization knowledge of overall program provision is reviewed on a bi weekly and monthly basis.

Data management provided on daily basis includes detailed patient information, financial program assistance and program diversion for cost avoidance.

Progress this period:

Based upon submitted documentation, Desert Cancer Foundation has assisted:
53 DHCD residents with Patient Assistance. (Grant request was to assist 50 residents for grant cycle).

-23 Female

-30 Male

Total Number of services provided: 384

MediCal Share of Cost: 2

Prescription: 100

Outpatient: 2

CoPay/Coinsurance: 227

Insurance Premiums: 53

59 Female DHCD residents with Suzanne Jackson Breast Cancer Fund Program.

of Screening Services: 25

of Diagnostic Services: 115

7 applicants received were navigated by DCF Patient Navigator to other forms of coverage:

- 2 Navigated to Breast Cancer Cervical Treatment Program

- 5 Navigated to Medi-Cal

Tracking:

Is the project/program on track? **Yes**

On-Track Issues:

Suzanne Jackson Breast Cancer Fund Program:

Process in approval of new application and coordination with DRMC Breast Center Staff, statistics reflect not all patients received appropriate navigation by Breast Center staff for coverage.

Screening: 9 out of 16 applicants received noted navigation.

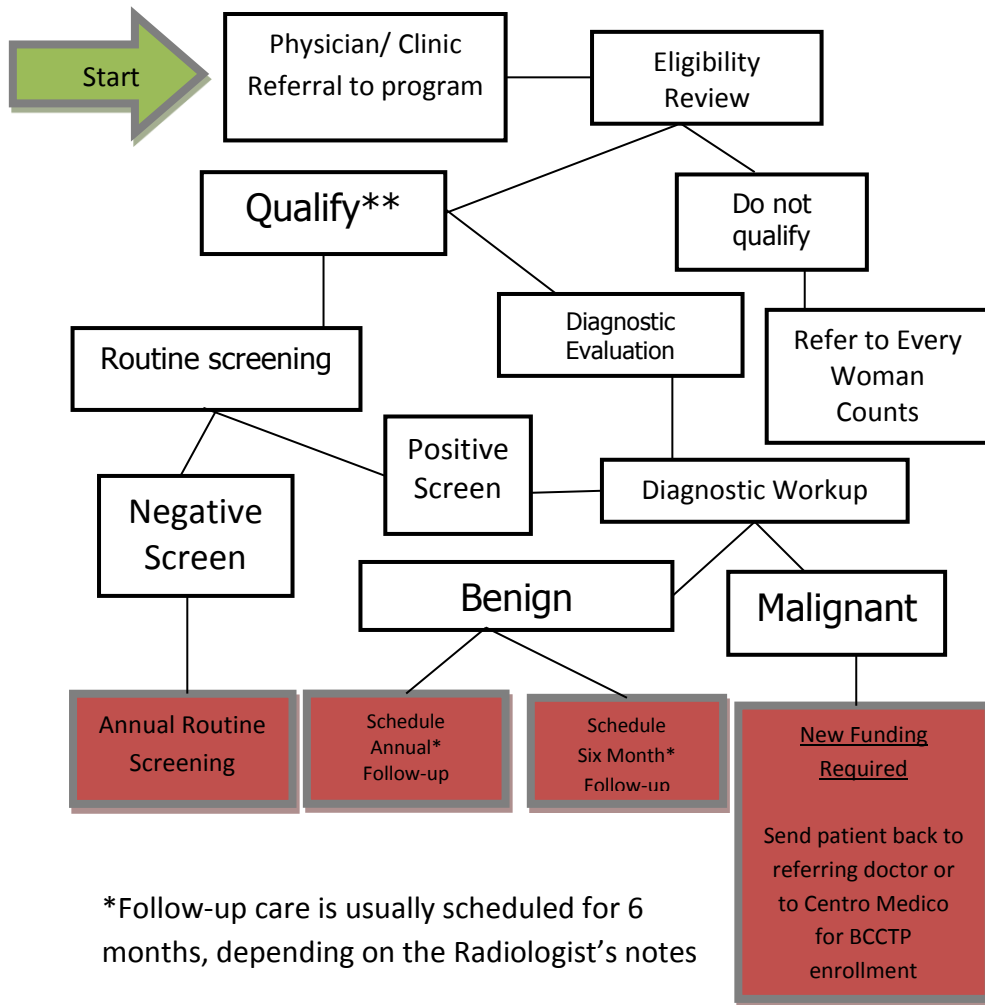
**Diagnostics: 22 out of 43 applicants received noted navigation.

** To note: once a patient receives referral for diagnostic, it now becomes a diagnosis and greater expense. Insured may now have copays/coinsurance/deductible associated with service.

Course correction if the project/program is not on track:

To date of report, 100% of ensuing applicants have received noted navigation.

Suzanne Jackson Breast Cancer Fund

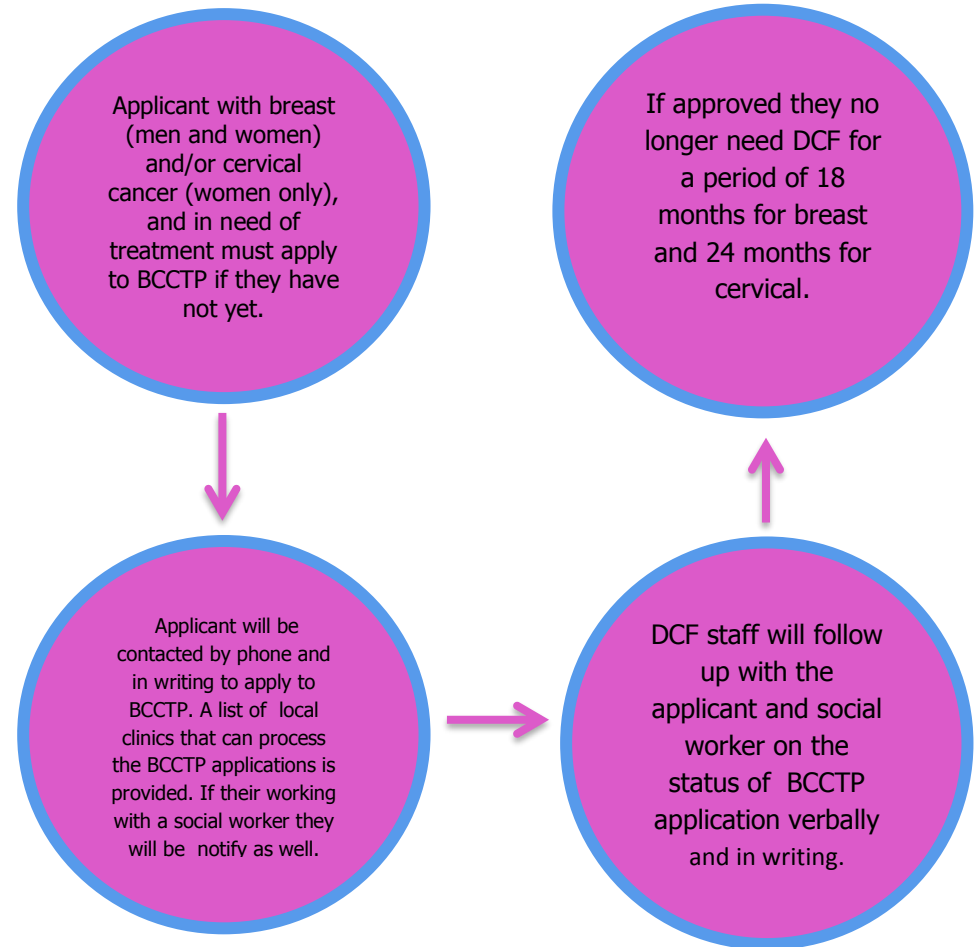


*Follow-up care is usually scheduled for 6 months, depending on the Radiologist's notes

**If the patient is uninsured, Comprehensive Breast Center navigates the patient to obtain health insurance.

BCCTP

Breast Cancer Cervical Treatment Program
(Administered/Funded by State of California)



SUZANNE JACKSON BREAST CANCER FUND of DESERT CANCER FOUNDATION

DESERT COMPREHENSIVE BREAST CENTER

This program is for patients who are in need of a routine mammogram or are experiencing breast problems. Eligible clients may have **NO** insurance coverage for breast services and limited finances. Patients for this program must have an income that does not exceed 300% of the Federal Poverty Guidelines and have a referral from a physician. All patients must be residents of the Coachella Valley. *Special conditions apply to patients who are unable to provide a social security number.

NEW PATIENT

MEDICAL RECORD NO. _____

RETURN PATIENT

DATE OF PROCESSING _____

LAST DATE OF SERVICE _____

Patient Name: _____

DOB: _____ **SSN (required)*:** _____

Address: _____

City _____ **State:** _____ **Zip Code:** _____

Home Phone: _____ **Work Phone:** _____

Number of people in household: _____ **Total monthly household income:** _____

Does patient have ANY medical insurance: _____

Have you been navigated by the Comprehensive Breast Center to obtain health insurance **Yes** **No**

Referring Health Care Provider (required): _____

Phone: _____ **Fax:** _____

Routine Screening / Asymptomatic: _____

Breast Symptoms:

Right Breast

Left Breast

Lump
Discharge
Thickening
Skin Changes
Pain
Other (explain)

Personal history of breast cancer: **YES** _____

NO _____

Family history of breast cancer: **YES** _____

NO _____

Signature: _____

Date: _____

Date Scheduled: _____

Time: _____

Room: _____

Achievement Building – Progress Report

FIND Food Bank, Grant#: 910

From Hunger to Health

Lisa Houston

Tel: (760) 775-3663 ext. 110

Fax: (760) 775-0252

lhouston@findfoodbank.org

Grant Amount:	\$390,151
Paid to date:	\$175,568
Balance	\$214,583

Oct. -- Dec. 2017

Due Date: 1/1/2017

PROGRESS:

The new capacity and/or improvement in capacity by the end of the grant period:

The new capacity FIND seeks with our grant proposal will be achieved by working with greater efficiency and in greater partnership for the purpose of broader gains for FIND, those we serve, and the community at large. Along with our food-assistance and community-based partners, we seek to establish a shared operating space where we can meet the nutrition needs of food-insecure residents as well as collaborate with other stakeholders to combat the multiple disadvantages low-income, food-insecure residents face on a regular basis. In collaborating with other community-based organizations in support of our mission, we seek to connect the dots between offering more nutritious food assistance through our regional distribution network and food-insecure residents making use of food assistance and other resources to make choices that support their health and well-being. In doing so we are not only continuing to help meet immediate needs, we are also working the preventive side of the hunger equation (connecting people to resources that can help reduce household food insecurity) as well as the "bigger picture" of complexities and factors that make food insecurity just another part of everyday life for tens of thousands of District and Coachella Valley residents.

Progress this period:

There are 3 elements of "progress on new capacity" that are relevant during this second-quarter reporting period:

☒ In our C-Level meetings with agency partners, we learned that many are using their experience with "Project Produce" as a talking point with existing and potential donors. The move to provide an abundance of fresh produce as part of the overall food assistance offered to local clients is well received across the board, with several agency partners reporting success in connecting the increased nutritional value of the assistance they offer with the need to continue raising funds to make sure they can continue doing so.

☒ We are pleased to report a budding relationship with a local grower that is not currently donating to our local food-assistance efforts.

☒ FIND's outreach team has completed a months-long process to develop a strategic plan specific to their work within our larger organization; this work was grant-funded. We have also joined a statewide coalition to increase CalFresh/SNAP participation statewide to 80%, a level far greater than Riverside County has ever been able to achieve.

The milestones to be utilized to indicate if the project/program is on-track:

FIND offers the following milestones for proposed "Hunger to Health" grant funding:

- Quarterly distribution of fresh produce toward annual goal of 2.5 million pounds within District (and another 2.5 million pounds beyond District service area), FY1617
- Each quarter, engage in C-Level meeting with agency partners to encourage capacity building
- Each quarter, engage in relationship development and planning meetings with community partners with whom we hope to work in establishing connection between the value of nutritional food assistance in the lives of food-insecure residents
- Each quarter, engage in ongoing Leadership Table activities of local "Collaborating for Clients" initiative
- BY SEPTEMBER 2016
 - o Complete 15 C-Level meetings between FIND and agency partners; explore potential to enter into organization-level agreements that support their participation in healthy food banking
 - o Participate in "Collaborating for Clients" Collective Action Network (CAN) related to food insecurity
- BY DECEMBER 2016
 - o Consider the feasibility of a fundraising opportunity to support Project Produce (and all partner agencies, not just FIND)
 - o Report to DHCD on information gleaned from C-Level meetings to date, including input from agency partners on the potential to coordinate in implementing a client-level data tracking program among regional food-serving organizations
 - o Report what we've learned about potential partnerships with community-based organizations to "connect the dots" between nutritional value of nutritious, fresh produce and positive health information and decision-making
- BY MARCH 2017
 - o Continue with plans to develop and implement pilot to test the connection we hypothesize exists between providing food-insecure residents with nutritious food assistance,

including large amounts of fresh produce, and a proven clinical/educational model that encourages nutrition literacy and individual/family decision-making that support positive health outcomes

- BY MAY 2017
 - o Complete 15-20 C-Level meetings between FIND and agency partners; explore potential to enter into organization-level agreements that support their participation in healthy food banking
- BY JUNE 2017
 - o Conclude proposed grant-related activities
- BY JULY-AUGUST 2017 (post-grant period)
 - o Complete final reporting to DHCD on "Hunger to Health" grant accomplishments, challenges, sustainability, and potential plans to partner with other community-based programs for mutual benefit

Progress this period:

FIND Food Bank is pleased to report the following progress toward our grant milestones:

Throughout the first two quarters of this grant, FIND's CEO completed 15 meetings with C-level staff of partner agencies; among our topics of discussion was the potential to hold a joint fundraising effort to fund "Project Produce" and keep the flow of fresh fruits and vegetables to our agency partners/clients. The feedback centered around 3 themes: (a) no 2 agencies are alike, meaning the needs agencies face can differ dramatically (think DAP vs. FISH); (b) how would we manage a joint fundraising effort? EQUITY emerged as a concern; (c) agencies like the idea, agreeing that we'd all like to do SOMETHING, just not sure what it will look like and how such an effort would come together in a fair manner.

In this second quarter of "Hunger to Health" grant funding (Oct. -- Dec. 2016), FIND's local network handled 1,262,385 pounds of fresh produce, with 49.5% (519,742 lbs) going to partners within Desert Healthcare District boundaries (after adjusting for trash/loss). In that same period, of the total amount of food assistance distributed across FIND's service area, a full 54% was in the form of fresh produce.

Is the program on-track? Yes

On-track Issues:

While mostly on-track thus far in our 12-month grant, the following challenges are impacting our work:

☐ A frequent topic of discussion in our C-Level meetings with our agency partners is the lack of client-data-tracking software/system to better understand and track which clients are accessing which programs and how frequently. This concern/lack of capacity is not unique to FIND; in fact, many of our partners face the same challenge and the overwhelming burden of how to secure and implement such a system. There is broad interest in finding the resources to implement client-data-tracking capacity in our respective organizations, with the understanding

that a system that serves multiple organizations across our service area would be of greatest benefit. At this point it is well understood across our food-assistance distribution network that our lack of capacity to more accurately define our respective "clients served" means we are missing out on critical resources and that all of our work suffers.

☒ Finding the right balance between fresh produce donated through CA Assoc. of Food Banks (for which we pay freight) and what we can pick up from local grocers continues to be a challenge fraught with numerous pitfalls, concerning both quality and quantity.

Course correction if the project/program is not on track:

At this time, FIND Food Bank is requesting a course corrections for our "Hunger to Health" grant with regard to the following milestone:

- BY MARCH 2017

Continue with plans to develop and implement pilot to test the connection we hypothesize exists between providing food-insecure residents with nutritious food assistance, including large amounts of fresh produce, and a proven clinical/educational model that encourages nutrition literacy and individual/family decision-making that support positive health outcomes. (Please see addendum to FIND's Q1 reporting, submitted by e-mail 11/2/2016).

It is our understanding that the community-based organization (El Sol) with whom we started this discussion is facing funding challenges and has not been available to continue our planning work.

We are requesting an opportunity to talk with DHCD staff to discuss this milestone further.

Finally, while NOT a course correction, we do want to let the District know we are ahead of schedule in assisting DHCD residents in submitting CalFresh applications, having assisted 301 DHCD households with applications during this second quarter.

Progress Report

The Well in the Desert, Grant#: 911

Well assistance with projects and saving lives

Arlene Rosenthal

Tel: (760) 656-8905

Fax: (760) 327-8559

rose1944@aol.com

Grant Amount: \$44,800

Paid to date: \$20,160

Balance: \$24,640

July 1, 2016 - Feb.1, 2017

Due Date: 2/1/2017

The specific benefits or tangible effects to be achieved by the end of the grant period (7/31/2017):

PROGRESS:

The measurements to be utilized throughout the grant period:

1. Assistance to cover cooling costs during the summer months of June, July and August and half of September at our new building.

We anticipate once again being open extra hours so that clients can have a place to get out of the summer heat, and will again be a cooling center for the County of Riverside. We also will be in a 4000 sq. foot building that will have air conditioning, rather than evaporative cooling, and know the costs will be greater than before.

2. Assistance for one added day of outreach to homeless camps to deliver water, food, snacks, socks, underwear, t-shirts, mosquito repellent, bedding, and more to help make lives easier.

3. Assistance with food costs for the summer, which will rise due to children being out of school, people being hungrier and more in need, and the rising cost of food. This will include June, July, August, and half of September. We want to make sure we feed them adequately during times that are more challenging for them and that we hydrate them well.

4. Assistance with very high electric bills at our food distribution site at 181 Indian Canyon, which go up tremendously during the summer months. Includes June, July, August and September. You helped us once with this and that the time I underestimated Southern California Edison. Our food distribution site is the matrix for all of our food services.

5. Assistance to obtain separate administrative offices separate from services to our clients. The new office would accommodate the President, for meetings with donors, and all people at the level of supporting the Well, to Board members who need to do work for the Well, for our Accountant, where all financials will be kept, and for our future part-time development director and or part-time grant writer. This office, at this level of our development is essential in raising more monies for the Well and going to the next level professionally for our organization. I have been told for years by donors that we need to have separate offices to help our growth and sustainability.

6. Assistance for the first six months of utility costs for our Administrative offices.

7. Assistance with items needed for our new building. This would include: security system, ice-maker, 3hree desks, commercial washing machine, two sinks.

Progress this period:

Tracking:

Is the project/program on track? Yes

On-Track Issues:

ISSUES

After searching for Executive offices we found we had not considered costs realistically, and some of our other items ended up costing more than we had anticipated. We have made a place for now for office to be at main building. But we find that we really do need an admin office where financials, records and files can be kept and are not part of our services center, and that will require more funding. We also realized, as Ms. Hazen said, that I did not ask for enough money to cover utility costs I did not even realize we would have. I welcome the opportunity of appearing before the Trustees to discuss it all should they wish or require.

Course correction if the project/program is not on track:

Achievement Building – Progress Report

Neuro Vitality Center (formerly Stroke Recovery Center), Grant#: 913

Core Program Operations

Beverly Greer

Tel: 760-323-7676 ext. 104

Fax: (760) 325-8026

bgreer@strokerecoverycenter.org

Grant Amount:	\$261,340
Paid to date:	\$117,603
Balance	\$143,737

August 1, 2016 - January 31, 2017

Due Date: 2/1/2017

PROGRESS:

The new capacity and/or improvement in capacity by the end of the grant period:

NVC recognizes the need to develop sustainable sources of operating capital. Management is explicitly developing new, sustainable programming to reduce reliance on private funding. The goal within the next three years is to cover at least 50% of operating expenses through reimbursement services from patient conversion and build a consistent predictable flow of new patients through healthcare partnerships. In order to achieve this goal, greater effort this year is necessary to sustain current programs for Stroke and TBI patients, expand programs for PD and MS patients, and raise the profile of NVC as a healthcare continuum of care option among the target population and their providers.

Progress this period:

Revenue from sustainable sources has been delayed while negotiations continue with potential partners. The Board of Directors and management will concentrate on raising capital to improve the building and provide space for practices once agreements are in place. The need for subspecialists in Neurology is shared by the community and by the DRMC Medical School. Efforts are being made to house physicians who will teach both UCR and Tenet medical students with local physicians. This should attract more physicians to the community in specialties currently lacking and where patients are forced to travel great distances for care.

In the first six month of FY 2016-17, efforts were made to attract new financial contributors. There were 184 non-patient contributions, 57 (31%) of which were new. This is a trend we hope to continue to build on by increasing outreach and communications using social media, television and radio, third party events to spread the expansion information and build patient revenues as well as general donations/grants. Income from rental of Behavioral Health should be in place by fiscal year end and build out of medical space should take place following completion of the Behavioral clinic.

The milestones to be utilized to indicate if the project/program is on-track:

- Maintain an experienced, multidisciplinary staff team, a dedicated Board of Directors, and strong volunteer base. Management will sustain the ability to continue to provide rehabilitation services five days a week so patients can regularly participate in programs to regain control over their health.
- Continue to track patient statistics and program utilization to support the existing evidence-based program model. Management will strive to maintain and preserve the high quality evidence based rehabilitation services to meet the need of patients by measuring program outcomes to ensure efficacy.
- Greater patient attraction to seek services at NVC with development of new programs including expansion of nutrition services and support programs for MS and PD. Services will be provided in a safe, comfortable and non-intrusive area where patients can reclaim segments of their lives, one day at a time, thereby reducing caregiver stress caused by management of a disabled patient.
- Regular patient attendance to demonstrate improvements in strength, flexibility, mobility, and communication abilities to better cope with their chronic condition. Management and program staff will continue to develop and provide therapies which focus on treatment of the whole person, offering a safe environment with respect given to each patient condition and his/her family and loved ones.

Progress this period:

The first step in the sustainability plan for program operations was completion and official opening of the exercise facility January 13, 2017. Initially it was projected to be completed by mid October. The project was delayed due to improper scheduling by the contractor. Additionally, changes in personnel and lack of firm strategic plans on the part of potential partners slowed commitments from academic and hospital partners to commit to rental space and physician relocation contracts associated with project. While talks continue, any agreements for physician support and relocation are expected to be agreed upon by end of April 2017. Commitment by UCR Psychiatric services to provide services are in process of negotiating agreed upon business model by end of April 2017, to rent space in the vacated exercise area. Additionally, an LOI commitment from JFS was obtained to provide counseling services as soon as plan timelines are agreed upon.

Financial efforts the first six months have concentrated on new contributor development and grant opportunities. NVC is currently operating in the black and should be able to continue in the black through year end. Foundation reserves will allow for the continuation of construction and support operations on an as needed basis.

Is the program on-track? Yes

On-track Issues:

The project is on-track just delayed by 6months due to construction slowing which then resulted in a delay from revenues projected from rent income. Lack of space from the construction slowing also delayed the aggressive promotion of PD and MS services; however we have seen a small increase in patient participation in Parkinson's, now 7 patients, due to the need in the community for such services. Meanwhile MS patient attraction has not grown with our relationship with ACT for MS. A decision has been made to seek alternate MS patient referral sources rather than only work with ACT for referrals since our program is not seeing more than 1 or 2 patients at the most -- certainly not enough to build a program. Efforts to increase community awareness of PD and MS programs is scheduled to launch spring 2017, especially during MS awareness month in March and PD awareness month in April.

Revenue from sustainable source IEHP has grown but the restriction on MediCal only proves difficult as most of our disabled target population become eligible for MediCare and therefore are no longer part of the reimbursable population. Additional revenues are projected upon completion of clinic sites.

Course correction if the project/program is not on track:

We plan to promote PD and MS programs building on our community reputation and expertise to attract new patients to grow our business while offering long term services to this vulnerable patient base. While attempting to work with ACT for MS, changes in staff and Board members have unfortunately resulted in fewer collaborative discussions and referrals to the Center for services. We have determined that our reliance on one referral base will not give us the patient base we would like to have going forward. We have also expanded our criteria to include other related neurological disorders such as Guillain-Barre Syndrome.

Continued negotiations for specialty physicians includes the attraction of a major motion disorder specialist who want to build a full Parkinson's program including the on-going treatments we provide. This should add to the patient base and fits within the broad parameters either for Stroke/TBI, MS or PD. Additionally, negotiation discussions continue with an MS specialist who would bring specialty treatment to the Valley and bring more MS patients to the Center.

NEURO VITALITY CENTER

DESERT HEALTH CARE DISTRICT Demographic Report

CORE GRANT	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	JAN 17	TOTAL for Period	
TOTAL CLIENTS SERVED	80	75	81	88	85	81	141	(Total)
TOTAL VISITS	627	622	604	596	601	584	3634	(Total)
DAYS OPEN PER MONTH	23	21	21	19	21	20	125	(Total)
AVERAGE DAILY VISITS	27	30	29	31	29	29	29	(Average)
NEW CLIENTS	8	6	3	15	9	4	45	(Total)
IEHP Patients	6	5	8	9	7	7	12	(Total)
Billable Visits	34	39	48	59	52	51	283	(Total)
New IEHP Patients	1	0	2	3	0	0	6	(Total)
MS Patients	2	1	1	2	2	2	4	(Total)
Billable Visits	8	9	7	8	12	7	51	(Total)
Tramatic Brain Injury (TBI) Patients	7	7	8	9	9	8	14	(Total)
TBI Visits	55	71	62	62	64	68	382	(Total)
Parkinson (PD) Patients	1	1	1	2	4	4	5	(Total)
PD Visits	1	6	3	11	21	34	76	(Total)
New PD Patients	1	0	0	1	2	0		
EXERCISE THERAPY								
TOTAL CLIENTS	58	57	66	65	62	66	104	(Total)
% of Therapy Pgm. Clients	73%	76%	81%	74%	73%	81%	74%	
TOTAL VISITS	436	449	401	429	410	433	2558	(Total)
AVERAGE DAILY VISITS	19	21	19	23	20	22	21	(Average)
SPEECH THERAPY								
TOTAL CLIENTS	14	16	15	15	19	19	31	(Total)
% of Therapy Pgm. Clients	18%	21%	19%	17%	22%	23%	22%	
TOTAL VISITS	54	52	42	55	68	65	336	(Total)
AVERAGE DAILY VISITS	2	2	2	3	3	3	3	(Average)
FOOD PROGRAM								
TOTAL CLIENT MEALS	154	175	133	168	161	141	932	(Total)
CLIENTS SERVED MEALS	29	23	24	30	29	22	46	(Total)
% of Total Clients Having Lunch	36%	31%	30%	34%	34%	27%	33%	
VOLUNTEER PROGRAM								
TOTAL HOURS	1021	994	976	1066	1039	1233	6329	(Total)

NEURO VITALITY CENTER

DESERT HEALTH CARE DISTRICT Demographic Report

CORE GRANT	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	JAN 17	TOTAL for Period		
CLIENT PROFILE									
CLIENTS SERVED	80	75	81	88	85	81	141	%	
INCOME LEVEL (Ave. of 2 per household)									
Ex-Low (up to \$16,100 per year)	24	22	23	22	23	19	36	26%	
Very Low (up to \$26,800 per year)	17	17	20	23	17	16	31	22%	
Low (up to 42,900 per year)	15	14	15	18	19	17	29	21%	
Moderate (up to \$62,400 per year)	9	10	9	10	10	12	14	10%	
High (over \$62,400 per year)	15	12	14	15	16	17	31	22%	
CITY OF RESIDENCE									
Cathedral City	17	18	19	21	18	15	37	26%	
Desert Hot Springs	11	10	13	13	15	12	20	14%	
Palm Desert	15	13	12	12	12	14	22	16%	
Palm Springs	30	27	31	35	34	35	54	38%	
Rancho Mirage	7	7	6	7	6	5	8	6%	
GENDER									
Male	47	42	50	53	48	46	86	61%	
Female	33	33	31	35	37	35	55	39%	
ETHNICITY									
Anglo/White	61	55	61	66	62	64	104	74%	
Hispanic	8	10	9	13	14	8	21	15%	
Black/African American	7	6	6	5	4	5	10	7%	
American Indian/Alaskan Native	0	0	0	0	0	0	0	0%	
Asian/Pacific Islands	4	4	5	4	5	4	6	4%	
AGE									
Under 35 years of age	1	1	1	1	3	2	3	2%	
35 - 54 years of age	15	13	13	15	15	11	24	17%	
55 - 74 years of age	31	31	35	42	42	41	64	45%	
75 and Older	33	30	32	30	25	27	50	35%	

Updates to be given Program Committee & Board of Directors

Based on the reviewed financial statements of the Neuro Vitality Center by the District's Chief Finance Officer, the following concerns were reported to the Program Committee and Board of Directors:

1. Net Income is on the decline. FY15 shows a loss of -\$106,000 and FY16 year to date through May 2016 is -\$147,000. **Revenue decline reversed with DHCD grant, new grant sources and larger than expected grant from loyal foundation donor along with new donor development**
2. Support and Revenue are short of budget for the year by \$190,000. **End of January, +\$63,445**
3. Cash has declined from \$208,000 as of June 30, 2015 to \$53,000 as of May 31, 2016. **Cash on hand Jan. 31, 2017 = \$59,651**

It was determined that NVC needs financial support and there are concerns about the decline in operating income and cash.

Based on this financial review and to better understand the progress towards the sustainability plan as outlined in the *NVC Sustainability Plan for Program Operations*, a trackable framework for milestone progress reporting reached in ONE YEAR (full 12 months cycle) against the outlined assumptions has been developed:

Progress milestone tracking for Year One against the assumptions stated in NVC's Sustainability report during the life of the District's grant - (Grant Term: August 1, 2016 through July 31, 2017):

MILESTONE: *Exercise Therapy Facility* (External NE back of Center):

The new Exercise Therapy Facility will provide increased physical space to allow the expansion of programs for Stroke and Traumatic Brain Injury (TBI), and build Parkinson's Disease (PD) and Multiple Sclerosis (MS) patient bases. Additionally, the expansion will allow physical medicine provision on site – revenue projected under Medical Clinic.

Capital Build Cost: \$676,860 Scheduled for completion October 15, 2016 **Total building cost = \$559,401.93 occupied Jan.17,2017**

Progress milestone: before October 30, 2016 Exercise Therapy Facility completed and seeing fee based patients

- 1st six month progress report (covering the time period from 8/1/16 – 1/31/17) and New patient growth delayed due to lack of space to cover additional services – **7 patients total for MS and PD FYI increased to 14 in February**
- 2nd six month progress report (covering the time period from 2/1/17 – 7/31/17) to detail total # fee based patients, and total collections against ONE YEAR (full 12 months cycle) assumptions: **To come**

Patient Fees 40% of \$48,000 - **\$13,470**

Third Party Payors 40% of \$29,212 - **\$19,360**

MS Program 40% of \$47,970 - **\$2255**

PD Program 40% of \$62,656 - **\$180**

MILESTONE: a verbal agreement to partner with Jewish Family Service of the Desert (JFS) to provide a professional level of comprehensive counseling services within the Behavioral Clinic. Additionally, JFS mental health professionals will provide various levels of individual and group counseling sessions to our current patient base. **Have LOI from JFS for two counselors. Negotiating agreement for services with additional partner.**

Progress milestone: before January 2017, MOU will be developed/signed detailing counseling services for Behavioral Clinic and a partnership/contract with JFS (or other provider) will be in place and providing services to current patient base

MILESTONE: The *Behavioral Health Clinic* Partner lease for provision of Psychiatry (Partner Under Negotiation) and Counseling (JFS) services to the community at-large. Tentative start November 2016 (3 month remodel project cost of \$455,000) **Start date to be determined once funding is achieved for build out. Additional negotiations are on-going with other partners to supplement income for behavioral health services to support the clinic as a whole.**

Progress milestone: before February 2017, clinic-build out completed; Lease contract secured with “Partner Under Negotiation” and Jewish Family Service of the Desert

- 1st six month progress report (covering the time period from 8/1/16 – 1/31/17) **Progress has LOI from JFS and verbal agreement from additional partner. Currently seeking additional partner (s) to support the cost of providers to ensure clinic operates at a break even or net profit.**
- 2nd six month progress report (covering the time period from 2/1/17 – 7/31/17) to detail total collections against ONE YEAR (full 12 months cycle) assumptions:

Estimated Revenue for ONE YEAR (full 12-month cycle) based on assumptions:

Rent \$12,250 **Revenue assumptions will be revised when agreements are in place based on agreed upon business model.**

MILESTONE: *Continuing Care (Internal NE area of Center)*- To accommodate clinical and programmatic growth, renovation of the existing facility space is needed. In place of the current theater, a series of rooms will be built to accommodate current and future programs for Stroke and Traumatic Brain Injury (TBI), and include Parkinson’s Disease (PD) and Multiple Sclerosis (MS).

Capital Remodel Cost: \$220,000 Tentative start January 2017 (3 month remodel project) – Scheduled completion March 2017 **Will be redesigning space to accommodate expanded medical clinic and will be agreed upon by the end of march with build out in 2-3 months**

Progress Milestone: before March 2017 renovation completed; programs for Stroke, TBI, PD & MS patients expand

- 1st six month progress report (covering the time period from 8/1/16 – 1/31/17) **have verbal agreement for medical clinic and negotiating the number of physicians and the financial agreements to be completed in March**
- 2nd six month progress report (covering the time period from 2/1/17 – 7/31/17) to detail total collections against ONE YEAR (full 12 months cycle) assumptions:

Patient Fees 40% of \$48,000 See above figures
Third Party Payors 40% of \$29,212
MS Program 40% of \$47,970
PD Program 40% of \$62,656

PROPOSALS UNDER DEVELOPMENT – REMAINING BUDGET IMPACT

As of 03/31/2017 Balance Available for Grants/Programs:
(Total \$3,294,983 less \$1,000,000 Avery Trust) =\$2,294,983

- Mini grants applications sent to:
 - CSUSB PD - \$5,000 toward a community garden initiative
 - McCarthy Childcare Center at COD- \$5,000 towards expansion to the vegetable farm
 - Boys & Girls Club of CV – \$3,000 for hydration station at Desert Hot Springs clubhouse
- LOI's received:
 - Arthritis Foundation – education workshops “Put Pain In Its Place”- \$24,000 – discussion pending after staff has requested more information (2nd request)
 - Mizell Senior Center – continuation of a Matter of Balance – 2nd phase – two years \$403,400
 - San Geronio Memorial Hospital – Behavioral Health Center - \$105,000 for the purchase of 3 vans for the Intensive Outpatient Psychiatric service
 - City of Palm Springs - \$1.3 million matching partnership request for homeless and mental health related services
 - Dr. Carreon Foundation - \$5,000 in matching funds for OneFutureCV (formerly known as Pathways to Success) scholarship program
- Grant Applications sent to:
 - Borrego Health Foundation – for renovation of 3,600 square feet of additional clinic space at Centro Medico Cathedral City for primary care residency program (amount not known)
 - Regional Access Project Foundation - \$10,000 for 2017 Nonprofit conference
- Applications before Program Committee:
 - Gilda's Club – HeLP (Healthy Lifestyles Program) for cancer patients, survivors & their families \$142,000

Potential impact on remaining grant budget: \$1,897,400

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
April 18, 2017**

Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Desert Healthcare District Conference Room, 2nd Floor, Palm Springs, CA

Attendance:

Members

Mark Matthews, Chairman/Treasurer
Director Les Zendle

Absent

Sid Rubenstein, Community Member
Arthur Shorr, Community Member

Staff

Herb Schultz, CEO
Chris Christensen, COO/CFO
Donna Craig, CGO
Mary Pannoni, Accounting/Admin Support
Andrea S. Hayles, Clerk to the Board

Community Members

Richard Cagen, Community Member
Joseph Wild, Community Member

CALL TO ORDER

The meeting was called to order at 1:07 p.m. by Chairman Matthews.

APPROVAL OF AGENDA

Chairman Matthews asked for an approval of the agenda.

It was moved and seconded (Director Zendle, Community Member Wild) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Minutes – March 14, 2017

It was moved and seconded (Director Zendle, Member Wild) to approve the minutes of March 14, 2017. Motion passed unanimously.

CHIEF OPERATING OFFICER'S REPORT - LPMP Leasing Update

- Chris Christensen, COO/CFO, provided an overview of the COO Report and the LPMP rental status.
- Mr. Christensen provided a brief description of the March 23-24 Strategic Planning sessions, describing that the annual budgeting process is underway and that planning has also begun for the annual audit.
- Mr. Christensen provided details on the LPMP suites explaining that the suites are for medical facility rental use only.
- Chairman Matthews and Director Zendle recommend advertising to fill the vacancies.

FINANCIAL REPORTS

1. Financial Statements – The District's and LPMP Financial Statements for March 2017 were reviewed.
 2. Accounts Receivable Aging Summary – The accounts receivable detail was reviewed.
 3. Deposits – District – The District's March 2017 deposit detail was reviewed.
 4. Property Tax Receipts – The property tax receipts were reviewed.
 5. Deposits – LPMP – The LPMP's March 2017 deposit detail was reviewed.
 6. DHCD Check Register – The March 2017 check register for the District was reviewed.
 7. Credit Card – The March 2017 credit card expenditures were reviewed.
 8. LPMP Check Register – The March 2017 check register for the LPMP was reviewed.
 9. RPP Update – The RPP update was reviewed.
 10. Grant Payment Schedule - The grant payment schedule was reviewed.
- The Coachella Valley Association of Governments (CVAG) CV Link Project was discussed in detail.
 - Committee members recommended the MOU present to legal counsel for review and provide an update to the entire Board.

It was moved and seconded (Chairman Matthews, Director Zendle) to approve the March 2017 District Finance Reports - Items 1-10 with the CV Link Project recommendations. Motion passed unanimously.

OTHER MATTERS

1. LPMP – Lab Corp Lease Renewal
 - Chris Christensen, COO/CFO, provided an overview of the Lab Corp lease renewal.
 - Chairman Matthews's requests continuing with the month-to-month lease until the lease is modified for the Tenant Improvement Allowance.

- Director Zendle requests obtaining an estimate for the infrastructure on the west side of the property at the District's expense.
 - Once all recommendations have been completed, including the estimates, the Committee will re-evaluate the lease.
2. Policy for Mobile Devices
- Chris Christensen, COO/CFO, outlined the policy of mobile devices for District Staff.
 - Herb Schultz, CEO, detailed the risks and hazards of Staff and Directors using their personal devices for business related purposes.
 - Director Zendle requests a survey of government instituted practices in the Coachella Valley.
 - Community Member Wild requests a better understanding of the use of electronic communications.

It was moved and seconded (Community Member Wild, Director Zendle) to approve the Policy for Mobile Devices with a detailed Written Policy to present to the Board. Motion passed unanimously.

3. DRMC Capital Investment List – Informational
- Chris Christensen, CFO/COO, provided an overview of the DRMC Capital Investment list for F&A review and presentation to the Board.
4. CEO Report
- a. Strategic Planning Process: Update on two-day Strategic Planning Sessions held on March 23-24, 2017.
 - Herb Schultz, CEO, provided a presentation on the transformation of the District to the East Valley.
 - b. Town Hall meeting on Desert Healthcare District Expansion held on April 11, 2017. Co-hosted by Assemblymember Eduardo Garcia and the Desert Healthcare District/Foundation.
 - Herb Schultz, CEO, detailed the April 11 Town Hall co-hosted by Assemblymember Eduardo Garcia.

Director Zendle left the meeting at 2:26 p.m.

ADJOURNMENT

The meeting was adjourned at 2:52 p.m.

ATTEST: _____

Mark Matthews, Chairman Finance and Administration Committee/Treasurer
Desert Healthcare District Board of Directors

Chief Operating Officer's Report

April 18, 2017

Operations:

The District/Foundation's Strategic Planning session was held on March 23 & 24. The session proved to be very engaging to include input from community members, resulting in the Board of Directors defining 5 major content areas of focus for the Strategic Plan. They are as follows:

1. Primary Care Access and Delivery System
2. Behavioral Health
3. Healthy Eating, Active Living
4. Quality, Safety and Accountability
5. District Expansion

The Strategic Planning process continues with two April Town Hall meetings in the East and West Valleys to gain further input from the community regarding District boundary expansion; and health programs and services.

The annual budgeting process is underway for presentation to the F&A Committee in May. The annual budget will incorporate elements of the Strategic Plan.

Planning is also beginning for the annual audit, which will require actuarial updates for the Medical Benefits and Retirement Protection Plan.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

87.8% currently occupied –

Total annual rent including CAM fees is \$1,120,337.

Leasing Activity:

DRMC is interested in leasing suite 2W-102 for non-medical administration purposes.

**Las Palmas Medical Plaza
Unit Rental Status
As of April 1, 2017**

Unit	Tenant Name	Deposit	Lease Dates		Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly CAM	Total Monthly Rent Inclg CAM	Total Annual Rent Inclg CAM
			From	To									
											\$ 0.60		
1E, 201-203	Vacant					2,800	5.67%						
1W, 105	Vacant					1,080	2.15%						
2W, 102	Vacant					640	1.30%						
3W, 105-106	Vacant					1,536	3.11%						
Total - Vacancies						6,036	12.23%						
Total Suites-33 - 32 Suites Occupied		\$54,038.90				49,356	87.8%	67,492	809,902	\$ 1.56	25,870	93,361	1,120,337
Summary - All Units													
Occupied		43,320	87.8%										
Vacant		6,036	12.2%										
Total		49,356	100%										



Date: April 25, 2017
To: Board of Directors
Subject: Desert Regional Medical Center - Capital Investment List.

Staff recommendation: Review by the Board of Directors for informational purposes.

Background:

- In an article published in the Desert Sun several months ago, a Tenet representative stated \$150M in capital investments have been invested at DRMC.
- Staff requested detail from Tenet of the \$150M capital investments.
- Over the course of the past few months, a detailed list was provided by Tenet to include the original \$150M and additional investment detail to total \$205M.
- The attached Capital Investment list and was presented to the Finance & Administration Committee on April 18, 2017.
- The Committee discussed information to identify more specific categories.
- Staff has requested from Tenet additional information to categorize the investment detail into categories to include Leasehold Improvements, Major Equipment, etc. and will be provided at a late date.
- The Finance and Administration Committee recommended forwarding to the Board for review.

Desert Regional Medical Center
 Capital Investments
 FY 1997 - FY 2016

Sum of COST				Original Listing by GL Account	Original \$150M Detail Provided	Variance	New Listing	Total Original Listing & New Listing	Comments
INSTALL YEAR	GL ACCT#	Total	Description						
1997	12040036	\$3,075,825	Land not held for expansion	3,075,825					
	12120042	\$2,727,981	Land Improvements	2,727,981					
	12220050	\$1,402,966	Cap Lease Equipment 15 yrs	1,402,966					
	12221013	\$1,924,800	Cap Lease Equipment 7 yrs	1,924,800					
	12300045	\$61,045,783	Leasehold Improvements	61,045,783					
	12410050	\$41,019	Major Equipment 15 yrs				41,019		
	12411013	\$270,042	Major Equipment 7 yrs				270,042		
	13440092	\$3,128,551	Computer Program Cost				3,128,551		
1997 Total		\$73,616,967		70,177,355	70,198,353	(20,998)	3,439,612	73,616,967	
1998	12120042	\$13,226	Land Improvements	13,226					
	12250047	\$923,167	Fixed Equipment				\$923,167		
	12300045	\$2,599,581	Leasehold Improvements	2,599,581					
	12410050	\$403,954	Major Equipment 15 yrs				\$403,954		
	12411013	\$500,435	Major Equipment 7 yrs				\$500,435		
	12420051	\$4,578	Minor Equipment 7 yrs				\$4,578		
	13440092	\$32,843	Computer Program Cost				\$32,843		
	13481050	\$571,913	Computer Program Conversion Cost				\$571,913		
1998 Total		\$5,049,698		2,612,806	2,612,806	0	2,436,891	5,049,698	
1999	12120042	\$36,788	Land Improvements	\$36,788					
	12250047	\$632,002	Fixed Equipment				\$632,002		
	12300045	\$1,127,627	Leasehold Improvements	1,127,627					
	12410050	\$436,676	Major Equipment 15 yrs				\$436,676		
	12411013	\$615,028	Major Equipment 7 yrs				\$615,028		
	13440092	\$575,673	Computer Program Cost				\$575,673		
1999 Total		\$3,423,794		1,164,414	1,164,414	0	2,259,379	3,423,794	
2000	12120042	\$8,167	Land Improvements	8,167					
	12250047	\$1,834,367	Fixed Equipment				\$1,834,367		
	12300045	\$1,741,126	Leasehold Improvements	1,741,126					
	12410050	\$517,208	Major Equipment 15 yrs				\$517,208		
	12411013	\$904,487	Major Equipment 7 yrs				\$904,487		
	13440092	\$130,289	Computer Program Cost				\$130,289		
2000 Total		\$5,135,643		1,749,293	1,749,293	0	3,386,350	5,135,643	
2001	12120042	\$4,087	Land Improvements	\$4,087					
	12250047	\$299,149	Fixed Equipment				\$299,149		
	12300045	\$916,705	Leasehold Improvements	\$916,705					
	12410050	\$2,044,896	Major Equipment 15 yrs				\$2,044,896		
	12411013	\$984,558	Major Equipment 7 yrs				\$984,558		
	13440092	\$248,784	Computer Program Cost				\$248,784		
2001 Total		\$4,498,179		920,792	920,792	(0)	3,577,388	4,498,179	
2002	12250047	\$27,636	Fixed Equipment				\$27,636		
	12300045	\$3,972,492	Leasehold Improvements	\$3,972,492					
	12410050	\$3,652,534	Major Equipment 15 yrs				\$3,652,534		
	12411013	\$2,771,555	Major Equipment 7 yrs				\$2,771,555		
	13440092	\$144,398	Computer Program Cost				\$144,398		
	13481050	\$159,223	Computer Program Conversion Cost				\$159,223		
2002 Total		\$10,727,838		3,972,492	3,972,492	0	6,755,346	10,727,838	
2003	12110041	\$274,834	Land Improvements Parking lot	\$274,834					
	12250047	\$407,078	Fixed Equipment				\$407,078		
	12300045	\$3,246,084	Leasehold Improvements	\$3,246,084					
	12410050	\$1,050,237	Major Equipment 15 yrs				\$1,050,237		
	12411013	\$2,584,767	Major Equipment 7 yrs				\$2,584,767		
	13440092	\$182,926	Computer Program Cost				\$182,926		
	13481050	\$235,939	Computer Program Conversion Cost				\$235,939		
2003 Total		\$7,981,865		3,520,919	3,520,919	(0)	4,460,947	7,981,865	
2004	12250047	\$227,042	Fixed Equipment				\$227,042		
	12300045	\$2,714,218	Leasehold Improvements	\$2,714,218					
	12410050	\$349,681	Major Equipment 15 yrs				\$349,681		
	12411013	\$1,512,127	Major Equipment 7 yrs				\$1,512,127		
	13440092	\$91,874	Computer Program Cost				\$91,874		
	13481050	\$1,171,272	Computer Program Conversion Cost				\$1,171,272		
2004 Total		\$6,066,214		2,714,218	2,714,218	(0)	3,351,996	6,066,214	
2005	12210044	\$74,030	Building - Hospital Buildings	\$74,030					
	12250047	\$58,628	Fixed Equipment				\$58,628		
	12300045	\$228,123	Leasehold Improvements	\$228,123					
	12410050	\$571,066	Major Equipment 15 yrs				\$571,066		
	12411013	\$2,703,180	Major Equipment 7 yrs				\$2,703,180		
	13440092	\$196,486	Computer Program Cost				\$196,486		
	13481050	\$2,723,944	Computer Program Conversion Cost				\$2,723,944		
2005 Total		\$6,555,456		302,152	302,152	0	6,253,303	6,555,456	
2006	12210044	\$2,730	Building - Hospital Buildings	\$2,730					
	12210046	\$135,559	Building	\$135,559					
	12250047	\$11,166	Fixed Equipment				\$11,166		
	12300045	\$1,578,066	Leasehold Improvements	\$1,578,066					
	12410050	\$862,646	Major Equipment 15 yrs				\$862,646		
	12411013	\$6,633,328	Major Equipment 7 yrs				\$6,633,328		
	12470057	\$23,562	Automobiles				\$23,562		
	13440092	\$400,323	Computer Program Cost				\$400,323		
	13481050	\$1,939,516	Computer Program Conversion Cost				\$1,939,516		
2006 Total		\$11,586,896		1,716,355	1,716,355	0	9,870,540	11,586,896	
2007	12210046	\$35,630	Building	\$35,630					
	12250047	\$127,736	Fixed Equipment				\$127,736		
	12300045	\$833,174	Leasehold Improvements	\$833,174					
	12410050	\$2,584,749	Major Equipment 15 yrs				\$2,584,749		
	12411013	\$4,631,063	Major Equipment 7 yrs				\$4,631,063		
	12470057	\$14,823	Automobiles				\$14,823		
	13440092	\$89,649	Computer Program Cost				\$89,649		
	13481050	\$1,298,963	Computer Program Conversion Cost				\$1,298,963		
2007 Total		\$9,615,787		868,804	868,804	0	8,746,982	9,615,787	
2008	12210046	-\$58,552	Building	-\$58,552					
	12250047	\$600,373	Fixed Equipment				\$600,373		
	12300045	\$2,445,184	Leasehold Improvements	\$2,445,184					
	12410050	\$1,745,175	Major Equipment 15 yrs				\$1,745,175		
	12411013	\$4,878,113	Major Equipment 7 yrs				\$4,878,113		
	13440092	\$1,122,880	Computer Program Cost				\$1,122,880		
	13481050	\$1,411,980	Computer Program Conversion Cost				\$1,411,980		
2008 Total		\$12,145,152		2,386,632	2,386,632	(0)	9,758,520	12,145,152	
2009	12120042	\$626	Land Improvements	\$626					
	12210042	\$13,496	Buildings - Other	\$13,496					
	12210044	\$583,460	Buildings- Hospital Buildings	\$583,460					
	12250047	\$45,835	Fixed Equipment				\$45,835		

Desert Regional Medical Center
Capital Investments
FY 1997 - FY 2016

Sum of COST				Original Listing by GL Account	Original \$150M Detail Provided	Variance	New Listing	Total Original Listing & New Listing	Comments
INSTALL YEAR	GL ACCT#	Total	Description						
2009	12300045	\$772,525	Leasehold Improvements	\$772,525					
	12410050	\$1,727,284	Major Equipment 15 yrs				\$1,727,284		
	12411013	\$2,852,810	Major Equipment 7 yrs				\$2,852,810		
	13440092	\$305,283	Computer Program Cost				\$305,283		
	13481050	\$507,074	Computer Program Conversion Cost				\$507,074		
2009 Total		\$6,808,394		1,370,108	1,370,108	(0)	5,438,286	6,808,394	
2010	12110041	\$11,834	Land Improvements Parking lot	\$11,834					
	12120042	\$4,171	Land Improvements	\$4,171					
	12210042	\$41,747	Buildings - Other	\$41,747					
	12210044	\$2,088,363	Buildings- Hospital Buildings	\$2,088,363					
	12250047	\$708,238	Fixed Equipment				\$708,238		
	12410050	\$829,251	Major Equipment 15 yrs				\$829,251		
	12411013	\$8,817,782	Major Equipment 7 yrs				\$8,817,782		
	12411050	\$117,567	Equipment System Conversion				\$117,567		
	12420051	\$207	Minor Equipment 7 yrs				\$207		
	13440092	\$524,074	Computer Program Cost				\$524,074		
	13481050	\$1,596,113	Computer Program Conversion Cost				\$1,596,113		
2010 Total		\$14,739,347		2,146,115	2,146,115	0	12,593,232	14,739,347	
2011	12120042	\$8,155	Land Improvements	\$8,155					
	12210042	\$405,823	Buildings - Other	\$405,823					
	12210044	\$7,100,922	Buildings- Hospital Buildings	\$7,100,922					
	12221013	\$3,574,666	Cap Lease Equipment 7 yrs	\$3,574,666					
	12250047	\$3,750,213	Fixed Equipment				\$3,750,213		
	12300045	\$438,087	Leasehold Improvements	\$438,087					
	12410050	\$276,544	Major Equipment 15 yrs				\$276,544		
	12411013	\$3,145,084	Major Equipment 7 yrs				\$3,145,084		
	13440092	\$270,965	Computer Program Cost				\$270,965		
	13481050	\$1,184,766	Computer Program Conversion Cost				\$1,184,766		
2011 Total		\$20,155,226		11,527,654	11,527,654	0	8,627,571	20,155,226	
2012	12210042	\$1,086,279	Land Improvements	\$1,086,279					
	12210044	\$1,037,840	Buildings- Hospital Buildings	\$1,037,840					
	12221013	\$347,879	Cap Lease Equipment 7 yrs	\$347,879					
	12250047	\$92,761	Fixed Equipment				\$92,761		
	12300045	\$6,111,562	Leasehold Improvements	\$6,111,562					
	12410050	\$1,930,552	Major Equipment 15 yrs				\$1,930,552		
	12411013	\$5,657,201	Major Equipment 7 yrs				\$5,657,201		
	12420051	\$11,914	Minor Equipment 7 yrs				\$11,914		
	13440092	\$355,366	Computer Program Cost				\$355,366		
	13481050	\$1,088,040	Computer Program Conversion Cost				\$1,088,040		
2012 Total		\$17,719,394		8,583,560	8,583,560	(0)	9,135,834	17,719,394	
2013	12210042	\$14,577	Land Improvements	\$14,577					
	12210044	\$129,382	Buildings- Hospital Buildings	\$129,382					
	12221013	\$5,066,454	Cap Lease Equipment 7 yrs	\$5,066,454					
	12250047	\$397,783	Fixed Equipment				\$230,362		\$167K Ultrasound only Fixed Asset reported
	12300045	\$1,006,652	Leasehold Improvements	\$1,006,652					
	12410050	\$821,825	Major Equipment 15 yrs				\$821,825		
	12411013	\$3,523,139	Major Equipment 7 yrs				\$3,523,139		
	12420051	\$874	Minor Equipment 7 yrs				\$874		
	12470057	\$24,995	Automobiles				\$24,995		
	13440092	\$753,822	Computer Program Cost				\$753,822		
	13481050	\$1,344,491	Computer Program Conversion Cost				\$1,344,491		
2013 Total		\$13,083,994		6,384,487	6,384,487	(0)	6,699,507	13,083,994	
2014	12120042	\$29,295	Land Improvements - Other	\$29,295					
	12210042	\$313,682	Land Improvements	\$313,682					
	12210044	\$5,417,427	Buildings- Hospital Buildings	\$5,417,427					
	12221013	\$154,205	Cap Lease Equipment 7 yrs	\$154,205					
	12250047	\$1,656,625	Fixed Equipment				\$1,656,625		
	12300045	\$209,151	Leasehold Improvements				209,151		Fire Sprinkler System in Misc.
	12410050	\$1,120,860	Major Equipment 15 yrs				\$1,120,860		
	12411013	\$3,226,706	Major Equipment 7 yrs				\$3,226,706		
	13440092	\$578,179	Computer Program Cost				\$578,179		
	13481050	\$3,758,875	Computer Program Conversion Cost				\$3,758,875		
2014 Total		\$16,465,004		5,914,608	5,914,608	0	10,550,395	16,465,004	
2015	12210044	\$847,813	Buildings- Hospital Buildings	\$847,813					
	12220050	\$47,130	Cap Lease Equipment 15 yrs	\$47,130					
	12221013	\$2,554,718	Cap Lease Equipment 7 yrs	\$2,554,718					
	12250047	\$407,612	Fixed Equipment				\$407,612		
	12300045	\$5,090,312	Leasehold Improvements	\$4,905,016			185,296		\$185,296 Data Room HVAC Upgrades in Misc.
	12410050	\$511,342	Major Equipment 15 yrs				\$511,342		
	12411013	\$1,874,653	Major Equipment 7 yrs				\$1,874,653		
	13440092	\$904,065	Computer Program Cost				\$904,065		
	13481050	\$673,961	Computer Program Conversion Cost				\$673,961		
2015 Total		\$12,911,606		8,354,677	7,999,906	354,771	4,556,929	12,911,606	
2016	12210044	\$22,566	Buildings-Hospital Buildings	\$22,566					
	12220050	\$1,084,550	Cap Lease Equipment 15 yrs	\$1,084,550					
	12221013	\$7,802,904	Cap Lease Equipment 7 yrs	\$7,133,428			669,476		CT Replacement in Misc.
	12250047	\$37,292	Fixed Equipment	\$37,292					
	12300045	\$6,478,169	Leasehold Improvements	\$5,155,442			1,322,727		Women's Center, Varian Truebean, HVAC data room upgrade and Fire Sprinklers in Misc.
	12410050	\$561,742	Major Equipment 15 yrs				\$561,742		
	12411013	\$1,231,373	Major Equipment 7 yrs				\$1,231,373		
	13440092	\$60,515	Computer Program Cost				\$60,515		
	13481050	\$286,194	Computer Program Conversion Cost				\$286,194		
2016 Total		\$17,565,304		13,433,279	13,461,783	(28,504)	4,132,026	17,565,304	
Grand Total		\$275,851,756		149,820,720	149,515,451	305,269	126,031,036	275,851,756	

Less: original LHI 70,177,355

Total incremental spend from 1998-2016 205,674,402

Desert Regional Medical Center
Capital Investment
Original \$150M reported in Desert Sun

Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
Lobby Improvement	\$13,625																				\$13,625
Sinatra Tower Remodel		\$1,613,594																\$371,907			\$1,985,501
Other and Under 100k		\$369,794	\$442,706	\$422,195	\$164,686	\$642,449	\$264,677	\$40,627	\$21,196	\$239,948	\$53,141	\$193,737	\$223,952	\$97,468	\$5,855	\$69,247	\$152,154	\$43,513	\$46,004		\$3,493,349
Paint Hospital		\$224,695																			\$224,695
Finance Department		\$209,096																			\$209,096
Maintenance Building		\$129,876																			\$129,876
Surgery Remodel		\$65,752														\$71,857	\$14,577	\$545,415	\$295,151		\$992,752
East Tower Safety			\$214,242																		\$214,242
Replace East Building Roof			\$191,156																		\$191,156
Cooling Towers			\$144,068																		\$144,068
Fire Alarm Upgrade			\$126,786																		\$126,786
EMMP			\$45,457										\$253,811	\$8	\$216,935	\$133,213					\$649,424
I/P & O/P Rehab Remodel				\$902,725		(\$1,984)															\$900,741
Boilers				\$230,250																	\$230,250
SOC Upgrades				\$152,266																	\$152,266
Patient Registration Reconfigure				\$41,856																	\$41,856
OR Remodel					\$250,332				\$326	\$54,622		\$79,572									\$384,852
Door Frame Replacement JCAHO Req.					\$147,769																\$147,769
Acute Rehab Remodel					\$139,723																\$139,723
Admin Remodel					\$133,144																\$133,144
CT Construction					\$85,138					\$37,501	\$185,858	\$44,727									\$353,224
Cardiology Remodel						\$2,113,237	(\$1,259)														\$2,111,978
Corridor Carpet to Hard Surface						\$407,008															\$407,008
OR #9 Remodel						\$243,334															\$243,334
Sinatra Education Remodel						\$124,955															\$124,955
Asbestos						\$119,861															\$119,861
Plumbing Work						\$119,851	\$609,098						\$41,708								\$770,657
ED Remodel						\$87,365	\$60,549						\$117,318								\$265,232
Walk in Freezer Repair						\$72,739															\$72,739
HR Remodel						\$43,678														\$118,568	\$162,246
GI Lab							\$782,965														\$782,965
Arthritis							\$379,352		\$86,215												\$465,567
Parking Lot							\$307,204	\$7,100													\$314,304
Boiler							\$235,000											\$61,865			\$296,865
2 East Remodel							\$180,506			\$287,159	\$43,747	\$5,154		\$2,674,376	\$963,620	\$38,434					\$4,192,996
Vascular System Remodel							\$179,008														\$179,008
Short Stay/ Med Surg							\$163,129	\$2,022,206	\$1,196												\$2,186,531
Acute Rehab							\$86,587														\$86,587
MFM Remodel							\$58,863		\$67,164												\$126,027
Firewalls							\$49,313														\$49,313
Countertops							\$49,300														\$49,300
Sliding Door							\$47,911		\$3,244												\$51,155
Diagnostic Room 3							\$34,637														\$34,637
Dumpster/ Storage							\$34,079														\$34,079
SB1953 Project								\$555,206			\$4,297				\$3,000						\$562,503
Pulmonary Remodel								\$50,079													\$50,079
Cath Lab								\$39,000		\$51,015		\$223,472	\$138,692		\$2,552,473	\$1,306,620		\$910,035			\$5,221,307
ADA Retrofit									\$74,030									\$2,671,907			\$2,745,937
Radiographic/ Fluoroscopic									\$44,953			\$133,732				\$76,874					\$255,559
Wall and Ceiling Repairs									\$3,823				\$4,642								\$8,465
Neuroscience										\$486,560	\$540					\$951,403		\$12			\$1,438,515
MRI										\$182,202											\$182,202
I/P Pharmacy										\$176,732	\$134,924										\$311,656

Desert Regional Medical Center
Capital Investment
Original \$150M reported in Desert Sun

Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
Buildings- Asset Retirement Oblig.										\$135,559	\$35,630	(\$58,552)									\$112,637
West Tower Roof										\$58,718											\$58,718
OR Electrical Upgrades										\$6,340	\$196,686										\$203,026
ICU											\$166,236	\$436,338									\$602,574
Lobby Carpeting											\$47,745										\$47,745
Chiller												\$450,815									\$450,815
East Tower Upgrades												\$334,759									\$334,759
Security												\$175,431									\$175,431
3 East Remodel											\$117,434			\$41,675							\$159,109
Signage												\$72,197									\$72,197
ER												\$58,435									\$58,435
NICU												\$48,336					\$31,535				\$79,871
Utility Room												\$40,034									\$40,034
Nuclear												\$30,219									\$30,219
Fire Sprinklers												\$791	\$223,642								\$224,433
Sinatra Tower Nurse Station													\$144,578	\$2,787							\$147,365
Roofing PET/ICT													\$84,050								\$84,050
Primary Care Clinic													\$49,360								\$49,360
Energy Conservation													\$46,681								\$46,681
Elevator													\$41,674								\$41,674
Construction for MRI														\$969,080							\$969,080
La Quinta													\$775,615	\$434,287	\$111,017				\$189,675		\$1,510,594
Flooring Repair													\$194,874	\$1,648	\$47,658						\$244,180
Suite 214 Remodel														\$64,608							\$64,608
Seismic Retrofit															\$4,616,886	\$34,754					\$4,651,640
Cardiovascular															\$1,022,193		\$496,239				\$1,518,432
CC Leasehold Improve																\$3,330,000					\$3,330,000
Roofing																\$1,087,588					\$1,087,588
Imaging																\$342,433	\$162,081				\$504,514
4 East																\$50,187					\$50,187
ElectroPhysiology																	\$3,023,725				\$3,023,725
Stergios																	\$910,828				\$910,828
Flouroscopy System																	\$525,092				\$525,092
Stealth Navigation System Neurosurgery																	\$278,151				\$278,151
Endobroncial Untrasound System																	\$255,322				\$255,322
Laparoscopic Towers																	\$203,230				\$203,230
UltraSound Machine																	\$167,421				\$167,421
Dish Machine																	\$61,824				\$61,824
Optiplex																	\$46,859				\$46,859
Sprinklers																	\$17,002				\$17,002
HCD Master Lease TI Allowance																		\$1,305,510			\$1,305,510
Wound Care																		\$4,457	\$432,168		\$436,625
Central Energy Plant																			\$4,888,942	\$4,713,006	\$9,601,948
Information Systems																			\$615,835		\$615,835
PCU Expansion																			\$412,862		\$412,862
PACU/ Pre-Op																			\$395,285		\$395,285
Video Tower																			\$296,066		\$296,066
ER Vascular C- ARM																			\$293,588		\$293,588
Life Safety System																			\$134,331		\$134,331
Install Sprinkler System																				\$1,590,000	\$1,590,000
ED Expansion																				\$1,250,000	\$1,250,000
Isolation Rooms HVAC Upgrade #																				\$1,250,000	\$1,250,000
El Mirador Surgical HVAC Upgrade #																				\$1,100,000	\$1,100,000

Desert Regional Medical Center
Capital Investment
Original \$150M reported in Desert Sun

Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total	
4 and 5 Sinatra Wiring																					\$1,000,000	\$1,000,000
Womens Center																					\$849,727	\$849,727
ICU Wiring																					\$500,000	\$500,000
Varian TruBeam																					\$348,000	\$348,000
CT Replacement																					\$288,000	\$288,000
Imaging Systems																					\$235,914	\$235,914
MOB																					\$118,568	\$118,568
Storm Drainage Upgrade #																					\$100,000	\$100,000
Grand Total	\$13,625	\$2,612,807	\$1,164,415	\$1,749,292	\$920,792	\$3,972,493	\$3,520,919	\$2,714,218	\$302,147	\$1,716,356	\$868,804	\$2,386,631	\$1,370,108	\$2,146,115	\$11,527,653	\$8,576,471	\$6,384,474	\$5,914,621	\$7,999,907	\$13,461,783	\$79,323,631	
Other Acquisition Capital	\$2,537,940																					\$2,537,940
Other Acquisition Equipment	\$853,231																					\$853,231
Land	\$3,075,825																					\$3,075,825
Land Improvements	\$2,727,981																					\$2,727,981
Main Building Improve	\$60,968,753																					\$60,968,753
Tied back to original	\$70,177,355	\$2,612,807	\$1,164,415	\$1,749,292	\$920,792	\$3,972,493	\$3,520,919	\$2,714,218	\$302,147	\$1,716,356	\$868,804	\$2,386,631	\$1,370,108	\$2,146,115	\$11,527,653	\$8,576,471	\$6,384,474	\$5,914,621	\$7,999,907	\$13,461,783	\$149,487,361	

Desert Regional Medical Center
Capital Investment
Additional Investment Detail

CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-99-170	MEDICAL RECORDS PRINTER 8700		538																			538
694-99-140	VACUUM REPLACEMENTS 8440		388																			388
694-99-121	DIGITAL CAMERA 8440		387																			387
694-99-999	UNDERGROUND STORAGE TANK			563,960																		563,960
694-99-226	Y2K ER DEPT SYSTEM UPGRADE			254,121																		254,121
694-99-101	SUB-ACUTE CARE UNIT			183,093																		183,093
694-99-232	Y2K CYRANO TESTING SOFTWARE			85,743																		85,743
694-99-257	ICON P COMPUTER/CARDIAC SYSTEM			80,678																		80,678
694-99-032	REPLACE AIR HANDLER 8480			75,000																		75,000
694-99-250	DIONICS LAPROSCOPIC EQUIPMENT			73,609																		73,609
694-00-137	NICU DIGITAL CAMERA			64,111																		64,111
694-99-204	JACKSON TABLE SYSTEM			58,615																		58,615
694-99-014	ELEVATOR UPGRADE 8480			58,313																		58,313
694-99-245	Y2K NON-COMPLIANT SOFTWARE			52,796																		52,796
694-99-013	4" TUBE SYSTEM UPGRADE 8480			45,487																		45,487
694-00-119	ECHOCARDIOGRAPHY SYSTEM 7021			42,066																		42,066
694-00-112	Y2K ICU MONITOR REPLACEMENT			41,425																		41,425
694-99-241	Y2K NON COMPLIANT SOFTWARE			40,385																		40,385
694-99-246	Y2K NON-COMPLIANT SOFTWARE			37,154																		37,154
694-99-233	Y2K SOFTWARE-PERSONNEL SCHEDULING			37,104																		37,104
694-98-118	GL LAB SYSTEM			33,438																		33,438
694-99-166	CERNER ALPHA UPGRADE 8540			30,543	8,902																	39,445
694-99-152	INFANT SECURITY SYSTEM 6120			27,650																		27,650
694-99-235	IMMS IC MODULE			24,344																		24,344
694-99-025	MEDICAL AIR PUMPS 8480			24,098																		24,098
694-00-105	UPGRADE MEDSTAN SYSTEM IN PBX			23,560																		23,560
694-99-033	AUTOMATION CONTROLS UPGRADE 8480			22,098																		22,098
694-99-148	OB MANAGEMENT SYSTEM 7010			21,743																		21,743
694-00-121	ANGIO THROMBECTOMY SYSTEM 7111			21,550																		21,550
694-99-200	ACMI TURP INSTRUMENTATION 7021			17,665																		17,665
694-99-027	REPLACEMENT COMPRESSORS IN FREEZERS 8480			17,400																		17,400
694-99-017	DOOR SENSORS 8480			16,200																		16,200
694-99-225	Y2K REPLACE CAPINTEC DOSE			14,056																		14,056
694-99-103	PUMP AND CONDENSER 8480			11,671																		11,671
694-00-122	REPLACE UNSAFE GURNEYS 7230			11,077																		11,077
694-99-109	FLEXIBLE CHOLEDOCHOSCOPE 7021			10,568																		10,568
694-99-149	MONITOR AND RECORDER 6120			10,388																		10,388
694-99-173	SURGERY SUPPLY CART 7050			10,381																		10,381
694-99-150	ISOLETTE 6120			8,890																		8,890
694-99-248	Y2K UPGRADE - EMAIL			7,432																		7,432
694-99-018	PHYSICIAN DINING ROOM 8480			7,368																		7,368
694-99-251	STRYKER TPS DRILL SYSTEM			7,041																		7,041
694-00-008	CARPET REPLACEMENT			6,465																		6,465
694-00-146	BIO MED TESTING EQUIPMENT			6,341																		6,341
694-99-019	REMODEL FORMER HISTOLOGY 8480			5,580																		5,580
694-99-253	RULTRACT IMA RETRACTOR			4,904																		4,904
694-99-141	SECURITY CAMERAS 6041			4,134																		4,134
266-99-301	ULTRASOUND THERAPEUTIC			3,783																		3,783
694-99-236	Y2K SOFTWARE-PULMONARY FUNCTION			3,574																		3,574
694-99-145	PHOTOTHERAPY LAMPS 6041			3,393																		3,393
694-99-131	REPLACEMENT PRINTERS 8540			3,336																		3,336
694-00-148	SUMP PUMP			3,026																		3,026
694-99-243	Y2K NON-COMPLIANT SOFTWARE			2,733																		2,733
694-99-015	DOOR LOCKS ON DIRTY UTILITY ROOMS 8480			2,514																		2,514
694-99-252	LEKSELL STEREOTACTIC CT INDICATOR			2,445																		2,445
694-99-234	Y2K SOFTWARE-BLOOD GAS SYSTEM			2,424																		2,424
694-99-028	UPGRADE MEDICAL GAS MONITORS 8480			2,371																		2,371
694-00-120	DOPPLER CARDIAC SURGERY 7021			2,047																		2,047
694-99-244	Y2K NON-COMPLIANT SOFTWARE			2,003																		2,003
694-00-124	PURCHASE WELDER 8480			1,430																		1,430
694-00-125	PURCHASE FLOOR CRANE 8480			1,303																		1,303
694-99-223	Y2K UPGRADE KIT FOR C-ARM			1,211																		1,211
694-00-109	Y2K PC REPLACEMENT			1,189																		1,189
694-99-229	Y2K REPLACE PRINTER DEVICES			1,174																		1,174
694-99-105	PRINTERS FOR INVENTORY CONTROL 7050			987																		987
694-00-139	DIGITAL DENSITOMETER			811																		811
694-99-242	Y2K NON-COMPLIANT SOFTWARE			766																		766
694-99-174	NURSING OFFICE ERGONOMIC MEASURES 8720			707																		707
694-99-138	COOLER 7200			692																		692
694-99-147	REFRIGERATOR 6041			628																		628
694-99-221	EDUCATION OFFICE PC REPLACEMENT 8270			372																		372
694-00-128	REPLACE ABSORPTION CHILLER 8480			708,556																		708,556
694-00-131	COOLING TOWER REPLACEMENT 8480			605,912																		605,912
694-00-130	REPLACE ELECTRIC CHILLER 8480			499,730																		499,730
694-00-007	INPATIENT/OUTPATIENT REHAB			350,259																		350,259
694-00-134	IMAGING CAMERA			333,945																		333,945
694-00-113	Y2K - CARDIOLOGY MGMT SYSTEMS			240,674																		240,674
694-00-108	Y2K REPLACE HP DEFIBRILLATOR			115,766																		115,766
694-00-173	GI LAB EMERGENCY CART EQUIPMENT			44,633																		44,633

Desert Regional Medical Center
Capital Investment
Additional Investment Detail

CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-00-176	CARDIAC OR TABLE				35,476																	35,476
694-00-140	GI LAB - OLYMPUS SCOPES				35,427																	35,427
694-00-136	PEDIATRICS SECURITY MEASURE				33,340																	33,340
694-00-123	UPGRADE PATIENT REGISTRATION 8560				32,808																	32,808
694-00-170	MRI BREAST COIL				32,433																	32,433
694-00-141	UPS FOR INFO SERVICES				31,601																	31,601
694-00-135	REDDINET NETWORK				31,032																	31,032
694-00-009	SOC UPGRADES				29,243																	29,243
694-00-114	MEDICATION CONTROL UNITS				28,200																	28,200
694-00-171	BLANKET WARMERS				19,612																	19,612
694-00-153	PHOTOTHERAPY LIGHTS FOR NICU				19,016																	19,016
694-00-191	THERMOMETER CONVERSION - CORP FUNDED				14,320																	14,320
694-00-111	Y2K OFFICE AUTOMATION SOFTWARE				13,985																	13,985
694-00-155	PATHOLOGY DICTATION SYSTEM				13,529																	13,529
694-01-103	DEC ALPHA MEMORY				11,678																	11,678
694-00-151	NURSE CALL STATION - 3 EAST				11,387																	11,387
694-00-110	VOXEL Q UPGRADE				8,728																	8,728
694-01-102	NETWORK FILE SERVER				8,111																	8,111
694-00-156	MEDSTAN HL7 INTERFACE				8,081																	8,081
694-00-133	PBX RELOCATION 8520				7,255																	7,255
694-01-100	NETWORK PRINTERS				7,132																	7,132
694-00-167	INSURANCE VERIFICATION SOFTWARE				6,656																	6,656
694-00-161	ELEVATOR MOTOR REPLACEMENT				6,627																	6,627
694-00-192	CHAIR BEDS				6,159																	6,159
694-00-194	FOOD & NUTRITION EQUIPMENT REPLACEMENT				4,117	28,563																32,680
694-00-160	MEDICAL GAS ALARM PANEL				3,725																	3,725
694-00-145	CONFINED SPACES WINCH/TRIPOD				3,418																	3,418
694-00-169	RADIATION PROTECTION DEVICES				2,613																	2,613
694-00-166	ER BEDSIDE REGISTRATION				2,196																	2,196
694-00-162	HOME HEALTH PRINTER				2,046																	2,046
694-00-147	INNOMED HIP POSITIONER				1,902																	1,902
694-00-193	MICROSCOPE				1,290																	1,290
694-00-159	CONCRETE BENCHES				1,178																	1,178
694-00-150	DDE INTERFACE				1,155																	1,155
694-00-142	Y2K - SYBASE BACKUP AGENT				759																	759
694-00-164	ICU EMERGENCY PROCEDURE CART				677																	677
694-00-172	SUB-ACUTE SHOWER TROLLEY				541																	541
694-00-175	COMPUTER FOR GI LAB MANAGER				315																	315
694-01-127	ENDOVASCULAR EP LAB EQUIPMENT					298,887																298,887
694-01-244	STEALTH STATION TREATMENT GUIDANCE PLATFORM					291,540																291,540
694-01-167	ULTRASOUND SCANNER					232,072																232,072
694-01-006	HELICOPTER FUME SYSTEM					226,055																226,055
694-01-003	PBS RELOCATION					204,399																204,399
694-01-005	FIRE ALARM SYSTEM UPGRADE					198,549																198,549
694-01-254	CRITICAL CARE BEDS					163,099																163,099
694-01-164	ASPEN CARDIOLOGY ULTRASOUND SCANNER& UPGRADE					146,975																146,975
694-01-157	MRI SYSTEM UPGRADE					135,563																135,563
694-01-250	HEMATOLOGY INSTRUMENTATION					112,875																112,875
694-01-226	CUSA REPLACEMENT					101,980																101,980
694-01-108	GI LAB SCOPE AND STERILIZER					87,008																87,008
694-01-247	GI SCOPES AND MOTILITY EQUIPMENT					86,990																86,990
694-01-253	DIGITAL EEG SYSTEM					82,424																82,424
694-01-163	CBC ANALYZERW/ INTERFACE FOR CBC BLOOD GASSES					80,396																80,396
694-01-130	ADMIN. REMODEL					65,160																65,160
694-01-166	VIDEO BRONCHOSCOPE					62,168																62,168
694-02-113	PURCHASE PERFUSION EQUIPMENT					53,750																53,750
694-01-110	AUDITORIUM SOUND SYSTEM					42,262																42,262
694-01-113	VIDEO COLONOSCOPE AND LG.BASIN SCOPE DISINFECTOR					40,245																40,245
694-00-184	REPLACE EVS CARTS,FLOORCARE EQUIP,AND WASHER-DRYER					36,795																36,795
694-01-225	RADIOFREQUENCY GENERATOR					34,936																34,936
694-01-168	VACUUM PUMP UPGRADE					34,669																34,669
694-02-114	IV PUMP PURCHASE					32,680																32,680
694-01-201	HILL ROM CRITICAL CARE BEDS					32,620																32,620
694-02-138	PORTABLE DEFIBRILLATOR					31,132																31,132
694-02-112	SYNTHES COMPACT DRILL					31,017																31,017
694-01-140	OR TABLE REPLACEMENTS (2)					28,554																28,554
694-02-159	OR SKYTRON TABLE					28,207																28,207
694-01-234	EXTERIOR SIGNAGE					28,002																28,002
694-01-211	GASTROENTEROLOGY SCOPE					22,038																22,038
694-01-257	BLANKET WARMERS					18,579																18,579
694-01-109	TEMPORARY PACEMAKER GENERATOR					17,456																17,456
694-01-180	O.R. MONITOR WITH INVASIVE PARAMETERS					17,144																17,144
694-01-258	EMMP COMPRESSOR REPLACEMENT					16,952																16,952
266-01-241	INCUBATOR LAB CO2					16,929																16,929
694-02-176	ANESTHESIA CARTS					15,440																15,440
694-01-137	NEOPROBE LYMPHOSCINTIGRAPHY UNIT					15,085																15,085
694-01-203	UPGRADE OF I.S TRAINING ROOM					14,629																14,629
694-01-177	REPLACE CARPETING 2ND FL STERGIOS					14,244																14,244
694-01-261	BROSELOW PEDIATRIC CARTS					13,778																13,778

Desert Regional Medical Center
Capital Investment
Additional Investment Detail

CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-02-174	MEDICAL RECORD REVIEW SOFTWARE TOOL					13,390																13,390
694-01-159	2 MINI-MERLIN MONITORS					11,692																11,692
694-01-235	ADMINISTRATION FURNITURE/ARTWORK					9,792																9,792
694-01-135	FORCE FX CAUTERY UNIT FOR CYTO ROOM					9,056																9,056
694-01-200	INSTRUMENTS FOR RETINAL SURGERY					8,375																8,375
694-01-114	DATASCOPE:PASSPORT NR-XG VITAL SIGNS MONITORS (4)					8,194																8,194
694-01-184	GURNEY CHAIR-TOTAL LIFT					8,067																8,067
694-02-109	LARYNGOSCOPY EQUIPMENT					8,058																8,058
694-01-248	REPLACEMENT CHUCKS FOR ORTHOPEDIC DRILLS					7,358																7,358
694-01-141	INTRACRANIAL PRESSURE MONITORS POST OP CRANIOTOMY					7,323																7,323
694-01-152	THREE INTRACRANIAL PRESSURE MONITORS CCU					7,311																7,311
694-01-209	SPIRAL C.T. SCANNER					7,047																7,047
694-02-186	MIZUHO BRAIN RETRACTOR					6,935																6,935
694-01-134	SURGILIFTS (2) TO TRANSPORT PATIENTS					6,805																6,805
694-02-157	GURNEYS FOR PRE-OP HOLDING					6,790																6,790
694-01-126	MEDICATION CART					6,717																6,717
694-01-129	RESQ NURSE SCHEDULING SOFTWARE LICENSE UPGRADE					6,306																6,306
694-01-138	LUXTEC XENON HEADLITES (3)					6,078																6,078
694-01-215	MATTRESSES FOR BIRTHING BEDS					5,996																5,996
694-01-158	CELLWASHER REPLACEMENT					5,991																5,991
694-01-206	PATIENT FURNITURE- PEDS					5,938																5,938
401-01-007	PFS - OPTICAL IMAGING BUSINESS OFFICE					5,887		10,754			4,396											21,037
694-02-161	LABORATORY OSMOMETER					5,781																5,781
694-02-152	ANDERLIFT					5,620																5,620
694-01-240	EQUIPMENT FOR PLANT OPERATIONS					5,536																5,536
694-01-233	BOOKWALTER RETRACTION RATCHETS					4,964																4,964
694-02-127	MONITOR EP/ENDO LAB					4,718																4,718
694-01-115	DIGITAL AND ANALOG PHONE CARDS					4,714																4,714
694-01-223	CARDIAC EQUIPMENT					4,474																4,474
694-02-163	HI-LO TILT TABLE					4,378																4,378
694-01-217	I.S. PRINTER REPLACEMENT					4,292																4,292
694-01-230	AUTO SCRUBBER AND BURNISHER					4,117																4,117
694-01-132	SUREBLADE DIAMOND SCALPEL REQUESTED BY DR. HYDE					4,048																4,048
694-01-149	BAXTER INFUSION PUMPS					3,869																3,869
694-01-231	ANALGESIA PUMPS					3,757																3,757
694-01-169	ESU SIMULATOR/ ANALYZER					3,702																3,702
694-01-222	CIRCON LAPAROSCOPE					3,700																3,700
694-01-179	REPLACEMENT: L&D GURNEY					3,528																3,528
694-01-153	PSYCH PATIENT FALL MONITOR					3,490																3,490
694-02-124	EQUIPMENT FOR ENVIRONMENTAL SERVICES					3,258																3,258
694-01-202	NEONATAL MONITORS					3,220																3,220
694-02-144	ACLS/CPR ITEMS					3,203																3,203
694-02-164	HI-LO STAND IN TABLE					3,190																3,190
694-01-143	RECLINER CHAIRS FOR 2 SINATRA HEART PATIENTS					3,110																3,110
694-02-166	PULSE OXIMETER WITH PRINTER					3,040																3,040
694-01-125	SUMP PUMP SEWER LIFT STATION REPLACEMENT					3,039																3,039
694-01-262	QUEST LAB EQUIPMENT PURCHASE					2,957																2,957
694-01-175	REPLACE BILLING PRINTER VS					2,716																2,716
694-01-224	ADDITIONAL LICENSE FOR HAI IV SOFTWARE					2,688																2,688
401-99-235	DESERT IMMS IC MODULE					2,603																2,603
694-01-182	BLOOD PRESSURE MONITOR FOR ER TRIAGE					2,567																2,567
694-01-170	TWO STAGE DELUXE AIR COMPRESSOR					2,536																2,536
694-02-147	LAPTOP COMPUTER FOR EDUCATION					2,485																2,485
694-02-178	LASERJET PRINTER FOR NUCLEAR MEDICINE					2,452																2,452
694-02-105	MEDICAL RECORDS LAPTOP					2,435																2,435
694-01-121	PRINTER REPLACEMENT					2,429																2,429
694-01-174	ROUND TABLE FOR LOBBY					2,414																2,414
694-01-252	LAPTOP FOR BUSINESS DEVELOPMENT					2,254																2,254
694-01-136	ANSPACH HANDPIECE FOR POWER DRILL NEURO					2,247																2,247
694-02-141	PATIENT PRONER					2,204																2,204
694-02-167	MED UNIT WITH AUTOLOCKS					2,012																2,012
694-01-111	PRINTERS FOR ADMITTING					1,926																1,926
694-01-255	UPS FOR CLINICAL LABORATORY					1,828																1,828
694-01-187	UNIQARIUM WITH ACCESSORIES					1,810																1,810
694-02-120	ANESTHESIA CART					1,617																1,617
694-01-101	CERNER LINE PRINTER					1,560																1,560
694-02-155	ATRIUM TUNNELER SET					1,446																1,446
694-01-156	PC'S NEEDED FOR HOME HEALTH ELECT SUBMISSIONS					1,428																1,428
694-01-160	BALLOON PUMP					1,395																1,395
694-01-151	P.C. UPGRADE FOR BUDGET SYSTEM					1,345																1,345
694-01-246	REPLACE BROKEN MONITOR IN ICU					1,333																1,333
694-02-125	LASER PRINTER FOR FACESHEETS					1,331																1,331
694-02-142	PROJECTION SCREEN FOR AUDITORIUM					1,250																1,250
694-01-116	SOFTWARE; TUMOR REGISTRY					1,236																1,236
694-02-126	COMPUTERS FOR PULMONARY SERVICES					1,143																1,143
694-01-112	FIM BENCHMARKING SYSTEM FOR ACUTE REHAB					1,132																1,132
694-01-171	COVING ROUTER					1,043																1,043
694-02-154	CASE CONTAINER FOR SHORT CV SET					999																999
694-01-251	ADD DEVICES IN MEDICAL RECORDS					977																977

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-02-170	PLATELET AGITATOR					974																974
694-02-184	LATEX FREE CART					948																948
694-02-177	MODULATOR IMPACTOR SET					929																929
694-02-115	CABLING FOR 2 PULMONARY PRINTERS					920																920
401-02-752	HP SJ 5300CXI SCANNER					800																800
694-02-175	PERSONAL COMPUTER					749																749
694-01-123	LAPTOP COMPUTER					733																733
694-01-173	EYE WASH FOR DIETARY					690																690
694-01-105	CHARLOTTE'S WEB					586																586
694-02-168	PC FOR PATIENT ACCOUNTING					400																400
694-01-213	E.R.DEPT BILLING WORKSTATION					138																138
401-01-770	LT-415 COMPUTER HEADPHONES-QTY					24																24
694-01-002	2ND CARDIAC CATH LAB						2,299,857															2,299,857
694-02-237	TELE-ROBOTIC SURGERY SUITE						313,387	15,066														328,452
694-02-245	TMR LASER						296,313															296,313
694-02-135	TELEMETRY EXPANSSION AND UPGRADE						212,340															212,340
694-03-215	PEDIATRIC ECHO UNIT						211,352															211,352
694-02-101	KRONOS TIME CLOCK SYSTEM						185,244															185,244
694-02-107	SPECTRALINK PHONES						184,371															184,371
694-03-212	IMAGING SYSTEM FOR ARTHRITIS INSTITUTE						171,319															171,319
694-02-054	UPGRADE NURSE CALL SYSTEM						165,625															165,625
694-02-100	SMS4 CONVERSION						158,223	14,191														172,414
694-03-217	ENDOSCOPY C-ARM						144,747															144,747
694-02-055	FURNITURE FOR ORTHO CLINIC SUITE 201						132,998															132,998
694-02-172	TELEMETRY EXPANSION AND UPGRADE 3 SINATRA						118,644															118,644
694-02-146	MONITORS FOR PACU						105,091															105,091
221-02-174	SPECTRALINK WIRELESS						88,676															88,676
694-02-130	IMMUNOASSAY EQUIPMENT						87,799															87,799
694-02-234	OR 9 BOOMS & LIGHTS						86,094															86,094
266-02-217	ANALYZER IMMUNOASSAY						77,400															77,400
694-02-247	REFURBISH SINATRA EDUCATION CENTER						77,275															77,275
694-03-213	C-ARM FOR ARTHRITIS INSTITUTE						75,098															75,098
694-02-253	MINI C ARM INCREMENTAL CAPITAL ORTHOPEDICS						68,633															68,633
694-02-160	AUTOCLAVES						61,343	8,623														69,966
694-02-295	COMPUTERS FOR ARTHRITIS INSTITUTE						56,100															56,100
694-02-103	FOOD AND NUTRITION EQUIPMENT						52,598															52,598
694-03-220	TISSUE PROCESSING EQUIPMENT						52,018															52,018
266-02-305	ANALYZER HEMATOLOGY						51,720															51,720
694-02-293	BAXTER PUMPS						49,790															49,790
694-02-080	O.R.#9 CABINETS						46,331															46,331
694-02-233	OR 9 CARDIAC ROOM INSTRUMENTS						44,054	(1,003)														43,051
694-03-216	COAGULATION INSTRUMENTATION						43,100															43,100
694-02-291	OR 9 VARIOUS EQUIPMENT						42,549															42,549
694-02-065	REFURBISH PATIENT ROOMS - WOMEN & INFANT CENTER						40,250															40,250
694-02-265	REPLACE 8 MED/SURG HOSPITAL BEDS						35,652															35,652
694-02-231	STEALTH MICROSCOPE INTERFACE						35,107															35,107
694-02-145	BLOOD GAS MACHINE						31,601															31,601
694-02-267	OR 9 PATIENT MONITOR						30,044															30,044
694-02-290	COBRA A-FIB ABLATION UNIT OR 9 RENOV						26,938															26,938
694-02-148	PATIENT MONITORS FOR NICU						26,727															26,727
694-02-277	BIPHASIC DEFIBRILLATORS (OR 9)						26,399															26,399
221-02-258	NETWARE 5.1 100USER ADDITIVE L						25,981															25,981
694-02-187	SHADOWLINE VERSA TRAC RETRACTOR SET						23,904															23,904
694-02-219	PELVIC RECONSTRUCTION SET						20,289															20,289
694-02-220	MICROMAX PLUS DRILL						20,000															20,000
694-02-202	NEUROSURGERY INSTRUMENTATION						19,618															19,618
694-02-254	MSDS SOFTWARE						19,094															19,094
694-02-275	ELECTROCAUTERY UNITS (OR 9)						18,560															18,560
694-02-088	MAIN LOBBY ARTWORK AND SEATING						18,310															18,310
694-02-042	REPLACE CARPET IN COMPUTER ROOM						18,004															18,004
694-03-228	BIS MONITOR						16,176															16,176
694-02-136	REPLACE/UPGRADE HOSPITAL BASE STATION EQUIPMENT						16,054															16,054
694-02-203	UNIVERSAL RETRACTION SYSTEM						15,728															15,728
694-02-192	DATABASE AND APPLICATION SERVER PROJECT						15,056															15,056
694-02-286	SHELF FOR PHONE SWITCH						14,520															14,520
694-02-151	TRANSPORT MONITORS						14,406															14,406
694-03-253	HYPO/HYPER THERMIA MACHINE						12,930															12,930
694-02-273	CARDIOLINK LOCAL SERVER (OR 9)						12,900															12,900
694-02-052	REPLACE CORRIDOR CARPET WITH HARD SURFACE FLOORS						12,843															12,843
694-03-260	DR. VILLARASA EQUIPMENT						12,100															12,100
694-03-224	PACER BOXES FOR OPEN HEART PATIENTS						11,853															11,853
694-02-079	TRAINING ROOM FOR .EDU						11,512	1,915														13,427
694-02-191	EQUIPMENT TRACKING SYSTEM						11,393															11,393
694-02-251	INTRAMEDULLARY EXTRACTOR SET						10,950															10,950
694-02-229	CORONARY TRAY - GUNDRY						10,914															10,914
694-02-274	END-TIDAL GAS UNITS (OR 9)						10,697															10,697
694-02-272	DEFIBRILLATOR						10,662															10,662
694-02-061	OR 9 RENOVATION BERCHTOLD TO HERMES INTERFACE						10,466															10,466
694-02-221	INSTRUMENTS FOR BRAIN RETRACTOR						10,435															10,435

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-02-218	NEUROSURGERY INSTRUMENTS						8,812															8,812
694-02-208	REPLACE PBS PRINTER						8,712															8,712
694-02-110	CABLING FOR CT SCAN						8,598															8,598
694-02-209	INTERNET MONITORING SOFTWARE						8,509															8,509
694-03-236	MEDICINE CARTS FOR SUBACUTE						8,200															8,200
694-02-276	BISPECTRAL INDEX MONITORING SYST						8,087															8,087
694-02-271	OXYGEN BLENDERS						7,767															7,767
694-02-224	MODULES FOR PATIENT MONITORING						7,521															7,521
694-02-287	CARDIAC MONITORING DISPLAY MODULE						7,383															7,383
694-02-181	NURSE CALL LIGHTS FOR PACU						7,340															7,340
694-02-242	PULSE OXIMETRY FOR RECOVERY ROOM						7,082															7,082
694-02-258	NETWORK INFRASTRUCTURE						6,825															6,825
694-02-205	GURNEYS FOR OR, PACU AND PREOP						6,805															6,805
694-03-226	TRANSPORT MONITORS						6,222															6,222
694-02-215	VIDEO FLOUROSCOPIC IMAGING CHAIR						6,076															6,076
694-03-235	PLATE HEATERS						6,024															6,024
694-02-263	METTLER 994 COMBO E-STIM AND US UNIT						6,023															6,023
694-02-134	BEDSIDE STORAGE UNITS						5,915															5,915
694-03-249	SLEEPER CHAIRS						5,721															5,721
694-02-108	PAYROLL RELOCATION						5,463															5,463
694-02-230	UNIVERSAL STABILIZER ARM MODEL II						5,399															5,399
694-02-259	PRINTER REPLACEMENT HR AND EDUCATION						5,097															5,097
694-02-200	ED GURNEY REPLACEMENTS						5,064															5,064
694-02-222	KARLIN CURETTE						4,586															4,586
694-03-231	CARDIAC CHAIRS						4,571															4,571
694-02-283	WILSON FRAME						4,542															4,542
694-02-129	WIRELESS TELEPHONES						4,490															4,490
694-02-278	ICEMAKER REPLACEMENT						4,323															4,323
694-02-228	VALVE TRAY - GUNDRY						4,224															4,224
694-02-211	NETWORK INFRASTRUCTURE UPGRADE						4,177															4,177
694-02-270	CONVERSION OF I2000 AND RES-Q TO NT						4,109															4,109
694-03-264	ADVANCED LAPAROSCOPIC EQUIPMENT						3,938															3,938
694-02-102	SURGICAL MICROSCOPE COMPONENTS						3,922															3,922
694-02-149	ACUTE REHAB PATIENT WARDROBE CLOSETS						3,806															3,806
694-02-226	RX LASER FOR IMMS						3,759															3,759
694-02-261	CRIB FOR NICU						3,689															3,689
694-02-158	OR BACK TABLES						3,438															3,438
694-02-213	WELLNESS CENTER EQUIPMENT						3,420															3,420
694-02-292	CADAVER TRANSFER CART						3,413															3,413
694-03-244	PC & PRINTER REPLACEMENTS VARIOUS AREAS						3,318															3,318
694-02-217	ATTACHEMENTS FOR BOOKWALTER RETRACTOR						3,305															3,305
694-03-242	PROJECTOR SCREENS AUDITORIUM						3,301															3,301
694-02-264	RETINAL CAMERA AND PC UPGRADE						3,273															3,273
694-03-241	LAPAROSCOPIC SELF RETAINING RETRACTOR SYSTEM						3,249															3,249
694-03-265	PFT COMPANION COMPUTER						3,176															3,176
694-02-223	SELLCORE SPO2 MONITOR						3,049															3,049
694-02-281	ICE MACHINE WOMEN'S & INFANTS						2,988															2,988
694-02-137	TREATMENT RECLINER CHAIR						2,976															2,976
694-02-183	MEDICATION CART						2,974															2,974
694-03-245	BP MONITOR POST PARTUM						2,862															2,862
694-02-201	COFFEE MACHINE						2,857															2,857
694-03-221	RADIOLOGY FILM STORAGE CABINETS FOR ARTH INST						2,853															2,853
694-02-257	KIRWAN BIPOLAR FORCEPS						2,810															2,810
694-02-188	CAST CART						2,764															2,764
694-02-190	HARDWARE FOR PAI SYSTEM FOR ACUTE REHAB						2,379															2,379
694-01-241	FOOD AND NUTRITION EQUIPMENT						2,350															2,350
694-02-050	ERTONOMIC WORKSTATION						2,341															2,341
694-02-252	STORAGE CONTAINER						2,182															2,182
694-02-256	MICROMAX ATTACHMENT						1,964															1,964
694-02-260	CENTRIFUGE FOR NICU						1,886															1,886
694-02-199	CERNER PROGRAMMING FOR MS4 CONVERSION						1,810															1,810
694-02-241	LARGE BACK TABLE						1,790															1,790
694-02-280	ROD CUTTER						1,747															1,747
694-02-279	BOILER TUBE CLEANER REPLACEMENT						1,711															1,711
694-02-227	REPLACEMENT PCS FOR ACCOUNTING						1,706															1,706
694-02-236	PC FOR COMPLIANCE						1,706															1,706
694-02-180	ADJUSTABLE WORK TABLE						1,628															1,628
694-02-255	CHART AUDITORS PCS						1,609															1,609
694-02-249	CENTRIFUGE REPLACEMENT						1,573															1,573
694-02-193	DESKTOP PCS						1,509															1,509
694-02-047	KITCHEN FREEZER REPAIR						1,492															1,492
694-02-212	CREDENZA FOR CFO						1,476															1,476
694-02-285	PRINTER FOR CATH LAB						1,467															1,467
694-03-239	LAB PRINTER FOR TRIAGE						1,389															1,389
694-02-244	COMPUTER FOR BUSINESS DEVELOPMENT						1,334															1,334
694-03-232	LOW ELECTRIC BED						1,221															1,221
694-02-185	LEAD SHIELDS						1,162															1,162
694-02-262	SOFA BED FOR NICU						1,150															1,150
694-03-261	PC FOR SURGERY PHYSICIAN LIASON						1,144															1,144

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694-02-266	COMPUTER & SOFTWARE FOR CONTRACT ADMINISTRATION						1,109															1,109	
694-02-053	REFURBISH EMPLOYEE OCCUPATIONAL HEALTH OFFICES						1,073																1,073
694-02-197	FAX MACHINE						914																914
694-02-216	FOOD PROCESSOR						825																825
694-03-230	PC FOR DR. CONSTON						669																669
694-03-200	COMPUTER FOR OHS FAST TRACK COORDINATOR						669																669
694-02-240	PC FOR OSHPD REPORTING						511																511
694-02-294	PC FOR SURGERY SCHEDULING						316																316
694-03-259	ADMITTING PC						231																231
694-03-254	EWBCODING						207																207
694-01-242	LAPTOP COMPUTER FOR RECORD CODING						138																138
694-02-062	MULTI STAR VASCULAR SYSTEM FOR INTERVENTIONAL STE							1,097,618															1,097,618
694-03-018	EQUIPMENT FOR ORTHOPEDIC INSTITUTE							404,053															404,053
694-03-278	LAB CHEMISTRY EQUIPMENT							378,741															378,741
694-02-020	LIGHTING RETROFIT PROGRAM							374,674															374,674
694-03-258	CAREVUE ICU CHARTING SYSTEM UPGRADE							242,097															242,097
694-03-262	CRITICAL CARE BEDS							201,674															201,674
694-03-290	ULTRASOUND SCANNER REPLACEMENT							187,997															187,997
694-03-037	MATERNAL/FETAL MEDICINE OFFICE							179,037															179,037
694-03-219	STERILIZER REPLACEMENT							144,833															144,833
694-03-015	GI LAB MOVE TO EL MIRADOR							134,391															134,391
694-03-291	LASER IMAGING COMPONENTS							119,947															119,947
694-03-281	OFF SERVE RECOVERY PROJECT							90,860															90,860
694-03-223	SOFTMED SYSTEM							78,236															78,236
694-03-246	MORGUE REFRIGERATOR							61,530															61,530
694-03-023	MATERNAL FETAL MEDICINE CENTER							49,729															49,729
694-03-282	MRI MONITOR							49,565															49,565
694-03-294	MEDICAL WASTE HANDLING EQUIPMENT							45,072															45,072
694-03-267	STERILIZER CONVERSION							44,737															44,737
694-03-510	COLONOSCOPES/GASTROSCOPES							41,389															41,389
694-03-025	REPLACE POT SINK & GARBAGE DISPOSAL							41,116															41,116
694-03-283	REPLACEMENT VASCULAR SYSTEM							38,973															38,973
694-03-062	DENO OLD DELTA FIRE ALARM SYSTEM							34,489															34,489
694-03-515	NURSE CALL SYSTEM - ER							31,781															31,781
694-03-256	CT SOFTWARE UPGRADE							30,860															30,860
694-03-218	COMPUTER EQUIPMENT FOR ARTHRITIS INSTITUTE							23,952															23,952
694-03-252	TELEMETRY UPGRADE							22,395															22,395
694-03-516	VALLEY LAB FORCE FX CAUTERY - SUREGERY							20,473															20,473
694-03-031	SHORT STAY/MEDICAL SURGICAL BED UNIT							20,388															20,388
694-03-509	OTHER ARTHRITIS INSTITUTE EQUIPMENT AI							19,996															19,996
694-03-285	CERNER INTERFACE FOR NEW CHEMISTRY ANALYZER							18,975															18,975
694-03-520	THORASCOPY SCOPES/CAMERA							18,945															18,945
694-03-521	DEFIBRILLATOR/MONITOR EP							15,156															15,156
694-03-300	ECHO VCR & MONITOR SYSTEM REPLACEMENT							13,116															13,116
694-03-035	ANGIO UPGRADE OVER-RUN							10,600															10,600
694-03-584	INTERCRANIAL PRESSURE MONITOR							9,412															9,412
694-03-513	NEW PCS							8,745															8,745
694-03-299	REMOTE ACCESS FRO CODERS							7,778															7,778
694-03-277	MEDICAL AIR COMPRESSOR							7,388															7,388
694-03-296	ADMITTING COMPUTERS							7,105															7,105
694-03-276	LIFT DEVICE							7,101															7,101
694-03-577	VENTILATOR TESTER							6,753															6,753
694-03-288	BEDSIDE CARDIAC MONITORS							6,416															6,416
694-03-572	PLASMA THAWING SYSTEM							6,185															6,185
694-03-558	MICROBIOLOGY 37 DEGREE INCUBATOR							6,097															6,097
694-03-559	SPECIMEN PROCESSING CENTRIFUGE							5,787															5,787
694-03-287	CARDIAC EQUIPMENT FOR ICU POD 2							5,680															5,680
694-03-280	SERVER RACKS							4,905															4,905
694-03-301	PC'S FOR COMPLIANCE CHECKER							4,876															4,876
694-03-551	HEMATOLOGY REFRIGERATOR							4,493															4,493
694-03-563	MIDLAND MULTIFUNCTIONAL MAT PLATFORM							4,355															4,355
694-03-274	FLEXIBLE UTEROSCOPE							4,330															4,330
694-03-560	ICE MACHINE							4,214															4,214
694-03-250	FLUID WARMER							3,763															3,763
694-03-564	POS SYSTEM							3,725															3,725
694-03-578	INFUSION PUMP TESTER							3,297															3,297
694-03-582	ANESTHESIA GAS MONITOR							3,233															3,233
694-03-571	ERGONOMIC WORKSTATION							3,232															3,232
694-03-251	DOCTORS' LOUNGE FURNITURE							3,195															3,195
694-03-569	SINK AND SHOWER FOR 1 EAST OB OVERFLOW UNIT							3,130															3,130
694-03-273	PRINTERS FOR BUSINESS OFFICE							2,975															2,975
401-02-007	Home Office Managed Project							2,968															2,968
694-03-573	SLEEPER CHAIRS OB							2,888															2,888
694-03-576	LAPTOP COMPUTER							2,777															2,777
694-03-575	3 SECTION WOUND CARE TREATMENT TABLE							2,191															2,191
401-03-728	Home Office Managed Project							1,974															1,974
694-03-562	PORTABLE CAPPED GRIDS							1,942															1,942
694-03-229	COMPUTER EQ FOR ARTHRITIS INSTITUTE							1,830															1,830
694-03-272	WHEELCHAIR FOR REHAB							1,778															1,778

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694-03-275	EXAM TABLE							1,473														1,473
694-03-269	TIBS PC							1,433														1,433
694-03-289	WALKER							1,410														1,410
694-03-553	HIGH LIFT							1,401														1,401
694-03-557	MEDICATION CART							1,339														1,339
694-03-574	CHOLESTEC GDY MACHINE							972														972
694-03-297	COMPUTERS FOR NEW EMPLOYEES							912														912
694-03-271	ELECTRONIC BLOOD PRESSURE MACHINE							672														672
694-03-523	SCANNER FOR OCCURRENCE REPORTING							596														596
694-03-257	HRMS HR SYSTEM							508														508
694-03-243	FIRST NET SYSTEM CT AREA							486														486
694-03-011	CREATE VALET PARKING LOT & EMMP GUARD HOUSE							162														162
401-00-236	Home Office Managed Project							32	1,337													1,369
694-04-998	PEROT CHARGES TRANSFERS FROM 401 CER TO FACILITY								1,575,404													1,575,404
694-04-222	CARDIAC MONITORING SYSTEM								480,771													480,771
694-03-050	RENOVATE SUBACUTE UNIT								317,133													317,133
694-04-251	NEPTUNE WASTE MANAGEMENT SYSTEM								170,882													170,882
694-03-561	OB EXPANSION PROJECT								141,567													141,567
694-04-233	BIARIATRIC EQUIPMENT								124,241	3,112												127,353
694-04-257	QUEST MPS MYOCARDIAL PROTECTION SYSTEM								66,281													66,281
694-04-250	ENDOSCOPY ROOM 4 EXPANSION								51,803													51,803
401-01-008	Home Office Managed Project								48,626													48,626
694-04-219	ORTHOPEDIC POWER INSTRUMENTS								43,838													43,838
694-04-260	NOVA STAT LAB BLOOD ANALYZER								41,668													41,668
694-04-237	ARAGON PLASMA COAGULATOR								40,385													40,385
694-04-239	ELECTROSURGICAL GENERATORS								30,709													30,709
401-03-593	Home Office Managed Project								25,630													25,630
694-03-598	TRANSESOPHAGEAL ECHOCARDIOGRAPHY PROBE								23,589													23,589
401-03-551	Home Office Managed Project								22,375													22,375
401-02-537	Home Office Managed Project								15,913													15,913
694-04-241	GUERNEYS								14,841													14,841
694-04-200	THYROID UPTAKE PROBE AND SCINTILLATION DETECTOR								13,038													13,038
694-04-278	PATIENT LIFTING DEVICE FOR BARIATRICS								9,814													9,814
694-03-597	ENDOSCOPY CENTER PATIENT MONITORS								8,925													8,925
694-03-588	CERNER INTERFACE								8,747													8,747
694-04-217	DIFFICULT INTUBATION SCOPE								8,433													8,433
694-03-555	FAX MACHINES								6,805													6,805
694-03-591	MINI TORR PLUS								5,705													5,705
694-03-594	REPLACE FILE SERVER								5,695													5,695
694-04-242	ANESTHESIA CARTS FOR OR AND OB								5,484													5,484
694-04-218	PASS THROUGH MEDICATION REFRIGERATOR								4,822													4,822
694-03-585	REPLACE ICE MACHINE								4,264													4,264
694-03-022	BIPLANE CATH LABE A&E								4,188													4,188
694-04-240	TRANSPORT GUERNEY								4,135													4,135
2004-2001	PC CLIENTPRO 345E W/17 FLAT M								3,870													3,870
401-03-549	Home Office Managed Project								3,445													3,445
401-03-558	Home Office Managed Project								3,257													3,257
694-03-596	ENDOSCOPY CENTER PATIENT GURNEYS								3,137													3,137
694-03-593	REPLACE STOLEN LAPTOP COMPUTER								2,470													2,470
694-03-586	REPLACE DRINKING FOUNTAINS								2,256													2,256
401-05-161	Home Office Managed Project								2,241													2,241
694-04-268	HP COLOR LASERJET 4650N PRINTER								2,213													2,213
694-04-264	(3) INVASIVE PRESSURE MODULES								2,104													2,104
249-04-002	COMPUTER PERSONAL DESKTOP								1,500													1,500
694-03-587	EKG MACHINE FOR ARTHRITIS INSTITUTE								1,024													1,024
249-04-001	COMPUTER PERSONAL DESKTOP								750													750
401-02-532	Home Office Managed Project								705													705
2003C-201	PC CLIENTPRO 145E SMALL DESKTP								704													704
401-05-181	Home Office Managed Project								376													376
401-05-318	CLINICAL SYSTEMS DEVELOPMENT - LAB								1,097,970			326,715		38,402	176,831							1,639,917
424-04-022	PRINTER LASER								687,080													687,080
694-05-107	Computerized Radiology								446,473													446,473
694-04-234	RADIOGRAPHIC & FLUOROSCOPIC DIAGNOSTIC ROOM								432,077													432,077
694-04-249	ORTHOPEDIC INSTITUTE RADIOLOGY REMODEL								390,815													390,815
694-04-236	DIAGNOSTIC IMAGING PROCEDURE ARCHIVE INFO SYSTEM								371,130													371,130
401-04-740	CLINICAL SYSTEMS DEVELOPMENT - PHARMACY								297,049													297,049
401-04-301	IT INJECTION PERSONAL COMPUTERS								158,375	1,410,703												1,569,078
401-05-330	IT INJECTION LAPTOPS, COMPUTERS, WIRELESS ACCESS POINTS								153,979	492,714	194,061	171,816		5,915								1,018,486
694-04-258	STOCKERT SIII HEART PERFUSION SYSTEM								136,818													136,818
694-04-246	RE-LOCATE MATERNAL-FETAL MEDICINE CLINIC								131,867													131,867
424-04-200	SOFTWARE DEVELOPMENT								113,371													113,371
694-04-298	(4) DRAEGER EVITA VENTILATORS								84,667													84,667
424-04-205	SOFTWARE DEVELOPMENT								76,695													76,695
694-05-119	REPLACE 2 FLASH STERILIZERS								68,748													68,748
424-04-206	SOFTWARE DEVELOPMENT								56,644													56,644
694-04-223	UPGRADE FIRE ALARM SYSTEM								55,325													55,325
694-04-283	(1) ACUSON CYPRESS PORTABLE ECHO MACHINE								55,236													55,236
694-05-121	REPLACEMENT OF (3) CRITICAL CARE BEDS								55,009													55,009
401-04-300	Home Office Managed Project								52,343													52,343
694-04-286	(18) DINAMAP PROCARE 320 MONITORS W/RLG STAND								50,691													50,691

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-05-126	ANESTHESIA MACHINE									49,559												49,559
694-05-141	REPLACEMENT OF (1) OR TABLE									43,675												43,675
694-05-101	REPLACE PCS FOR CERNER MILLENNIUM PROJECT									43,003												43,003
694-04-243	MOBILE FILING SYSTEM									42,500												42,500
694-05-102	REPLACEMENT TO INTRA-AORTIC BALOON PUMPS									39,868												39,868
694-05-005	R&F ROOM #3 DIAGNOSTIC EQUIP UPGRADE									38,974												38,974
694-05-160	MODULES FOR HP MONITORS IN PREOP AND PACU									38,396												38,396
694-04-266	(10) PATIENT TRANSPORT GURNEYS									35,535												35,535
694-04-244	IV PUMP CENTRAL ALARM									31,902												31,902
694-04-259	REPLACE PATHOLOGY TISSUE LAB									30,939												30,939
401-04-303	Home Office Managed Project									30,048												30,048
694-05-140	REPLACEMENT OF (2) HARMONIC SCALPELS									28,631	5,469											34,100
694-05-144	HEART ROOM CPB EQUIPMENT HMS PLUS									27,110												27,110
401-04-302	Home Office Managed Project									26,961	3,454											30,415
694-05-139	REPLACEMENT OF 3 VIDEO COLONSCOPES									25,627												25,627
694-04-276	(4) CONTINUOUS POSITIVE AIRWAY PRESSURE MACHINES									24,267												24,267
694-05-137	ADULT INSTRUMENTATION SETS FOR CARDIAC SURGERY									21,778												21,778
694-04-293	PANEL SYSTEM TO CREATE MODULAR WORKSTATIONS									20,989												20,989
694-05-128	REPLACEMENT OF (6) GURNEY BEDS									20,403												20,403
694-04-277	(7) USED HP VIRIDIA 24/26 COLOR MONITORS									20,338												20,338
694-05-145	TWO (2) ZIMMER ORTHOPEDIC TOURNIQUETS									17,469												17,469
694-05-135	NEURO SURGERY - MAYFIELD HEADREST									16,138												16,138
424-05-209	SOFTWARE DEVELOPMENT									14,773												14,773
694-04-269	CISCO WORKS LAN MGMT SOFTWARE 2.2 FOR WINDOWS									14,004												14,004
694-04-235	MRI REPLACEMENT A&E									13,269												13,269
694-05-123	SEVEN (7) BLOOD PRESSURE MODULES									13,253												13,253
401-04-731	Home Office Managed Project									12,925												12,925
401-04-267	Home Office Managed Project									12,250												12,250
401-04-709	Home Office Managed Project									12,208												12,208
694-05-127	REPLACEMENT OF (1) TRANSPORT CRIB/ISOLETTE									12,183												12,183
694-05-168	(1) ONE MAYFIELD HEAD REST (REPLACEMENT)									11,435												11,435
401-04-749	Home Office Managed Project									10,849												10,849
401-04-721	Home Office Managed Project									10,821												10,821
401-04-716	Home Office Managed Project									10,519	501											11,020
401-05-313	Home Office Managed Project									10,235	14,315											24,550
401-04-754	Home Office Managed Project									10,070												10,070
401-05-740	Home Office Managed Project									8,995	7,652											16,647
694-04-275	FLOOR SCRUBBER AND EVS EQUIPMENT									8,853												8,853
694-05-122	GLIDESCOPE INTUBATION CAMERA W/MONITOR									8,720												8,720
401-04-762	Home Office Managed Project									8,719												8,719
694-05-151	GASTROSCOPE FLEXIBLE									8,458												8,458
694-05-162	TEN (10) ZIMMER/HILL ROM TRACTION SETS									8,170												8,170
401-04-722	Home Office Managed Project									8,013												8,013
694-05-120	FIRST NET OVERVIEW SCREEN FOR CERNER MILLENNIUM									7,908												7,908
401-04-782	WEB INITIATIVES-CONTENT MGMT F/ETENET									7,575												7,575
694-05-152	ALLEN STIRRUPS (2) SETS									7,513												7,513
401-04-781	Home Office Managed Project									7,343												7,343
694-04-279	3 HP LASERJET 4350DTN LASER PRINTERS									7,061												7,061
694-04-284	(3) HP LASERJET 4350DTN LASER PRINTER									7,061												7,061
694-04-281	(2) HOVERMATT TRANSFER SAFETY DEVICES									7,040												7,040
424-04-203	SOFTWARE DEVELOPMENT									6,915												6,915
694-05-134	NEURO SURGERY - HIGH OUTPUT HEADLIGHT									6,783												6,783
694-04-285	AUTOMATIC CELL WASHING SYSTEM									6,728												6,728
401-04-761	Home Office Managed Project									6,436												6,436
694-05-116	FIREWALL REPLACEMENT									6,330												6,330
401-04-753	Home Office Managed Project									5,990												5,990
694-05-118	STERNUM SAW									5,873												5,873
401-04-727	Home Office Managed Project									5,842												5,842
694-05-166	EXTERNAL DUAL CHAMBER PULSE GENERATOR									5,765												5,765
694-04-282	(2) SEERM2C2 HOLTEN MONITORS									5,579												5,579
401-05-787	Home Office Managed Project									5,487	7,626	15										13,129
401-04-772	Home Office Managed Project									5,421												5,421
401-04-763	WORKFLOW-BILLING REFUNDS									5,368												5,368
401-04-694	Home Office Managed Project									5,335												5,335
401-05-788	Home Office Managed Project									4,971	3,600											8,570
401-05-709	Home Office Managed Project									4,815	3,477											8,292
401-04-304	Home Office Managed Project									4,784												4,784
694-05-100	BLOOD BANK TUBE SEALER									4,778												4,778
401-04-729	Home Office Managed Project									4,754												4,754
401-04-702	Home Office Managed Project									4,635												4,635
694-04-280	(1) OVERSIZED TRANSPORT STRETCHER									4,506												4,506
401-05-772	Home Office Managed Project									4,484	3,684											8,168
694-04-292	COUNTERTOP ICE DISPENSER W/INTEGRAL AIR-COOL MAKER									4,302												4,302
401-04-795	Home Office Managed Project									4,276												4,276
401-01-739	Home Office Managed Project									4,266												4,266
401-05-771	Home Office Managed Project									4,244	2,954											7,198
401-04-744	Home Office Managed Project									4,187												4,187
401-05-691	Home Office Managed Project									4,153	7,669											11,822
694-05-125	DELL PRECISION PC WORKSTATION									4,066												4,066
401-05-678	Home Office Managed Project									4,055	4,816											8,871

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total	
401-05-711	Home Office Managed Project									4,035	4,202											8,237	
401-04-726	Home Office Managed Project									4,026													4,026
401-03-727	Home Office Managed Project									3,868													3,868
401-04-715	Home Office Managed Project									3,846													3,846
694-05-124	TWO (2) HEAT LAMPS									3,732													3,732
424-05-213	SOFTWARE DEVELOPMENT									3,665													3,665
694-05-161	CABLES FOR HP MODULES IN PREOP AND PACU									3,629													3,629
401-04-742	Home Office Managed Project									3,613													3,613
694-04-274	(10) ERGONOMIC CHARIS									3,550													3,550
694-05-115	ADVANTX SOFTWARE UPGRADE/SERVER REPLACEMENT									3,531													3,531
694-05-148	PURCHASE PEDIATRIC CAM TENT-OXYGEN MIST THERAPY									3,481													3,481
694-04-265	(22) IV PUMPS (11 SINGLE / 11 DUAL)									3,448													3,448
694-05-117	TABLE AND CHAIRS FOR CEO OFFICE									3,403													3,403
401-02-751	Home Office Managed Project									3,372													3,372
694-05-172	EXPANDING INTERNET BANDWIDTH									3,299													3,299
401-04-759	Home Office Managed Project									3,267													3,267
401-04-760	Home Office Managed Project									3,246													3,246
694-05-157	1.8 GIG IBM LAPTOP COMPUTER (FOR CFO)									3,203													3,203
694-04-294	COMPU CORNER DESK UNTIS 72" W/RETURN SHELL									3,200													3,200
694-05-149	FLEXIBLE SCOPE STORAGE CABINET									3,174													3,174
401-04-791	Home Office Managed Project									3,014													3,014
694-04-290	BIONESS NEUROPROSTHETIC REHAB SYSTEM									2,742													2,742
401-03-781	Home Office Managed Project									2,722													2,722
401-02-756	Home Office Managed Project									2,650													2,650
401-05-699	Home Office Managed Project									2,625	1,725												4,349
401-05-786	Home Office Managed Project									2,527	807												3,334
401-04-745	Home Office Managed Project									2,503													2,503
401-04-728	Home Office Managed Project									2,498													2,498
694-05-112	LCD PROJECTORS FOR CERNER MILLENNIUM PROJECT									2,394													2,394
401-03-710	Home Office Managed Project									2,350	479												2,829
694-05-150	AESOP 3000									2,317													2,317
401-05-322	Home Office Managed Project									2,261	2,818												5,079
401-05-737	Home Office Managed Project									2,255	1,462												3,718
694-04-273	(7) 72" OPEN SHELF HUTCHES									2,248													2,248
401-04-738	Home Office Managed Project									2,243													2,243
401-05-736	Home Office Managed Project									2,216	5,663												7,884
401-04-708	Home Office Managed Project									2,165					6								2,165
694-05-129	ONE (1) CARDIAC RECLINER CHAIR									2,127													2,127
401-04-787	Home Office Managed Project									2,086													2,086
401-04-306	Home Office Managed Project									2,050													2,050
401-04-701	Home Office Managed Project									1,924													1,924
401-05-732	Home Office Managed Project									1,866	4,808												6,675
424-04-202	SOFTWARE DEVELOPMENT									1,845													1,845
401-04-784	Home Office Managed Project									1,783													1,783
401-04-724	Home Office Managed Project									1,766													1,766
694-04-271	(3) GX280 DELL COMPUTERS									1,747													1,747
401-04-720	Home Office Managed Project									1,661													1,661
694-04-291	PATHWAY MR-20 DUAL CHANNEL EMG SYSTEM									1,657													1,657
401-05-679	Home Office Managed Project									1,638	1,064												2,702
401-05-319	Home Office Managed Project									1,630		151,020		254									152,905
694-04-289	OPTIPLEX GX 280 COMPUTER/HP 4250TN LASERJET PRNTER									1,626													1,626
401-05-713	Home Office Managed Project									1,570	664												2,235
401-05-316	Home Office Managed Project									1,550	1,591												3,140
694-05-132	BARIATRIC BODY COMPOSITION ANALYZER									1,520													1,520
401-04-752	Home Office Managed Project									1,511													1,511
401-05-685	Home Office Managed Project									1,500	1,264												2,764
401-04-792	Home Office Managed Project									1,494													1,494
401-05-782	Home Office Managed Project									1,493													1,493
401-04-774	Home Office Managed Project									1,356													1,356
401-02-740	Home Office Managed Project									1,327													1,327
401-05-701	Home Office Managed Project									1,315	598												1,913
694-04-267	XEROX MKL FAXCENTRE F-12 FAX MACHINE									1,292													1,292
694-04-295	(3) HP 2420 LASERJET PRINTERS									1,238													1,238
401-04-798	Home Office Managed Project									1,187													1,187
401-04-789	Home Office Managed Project									1,166													1,166
401-04-712	Home Office Managed Project									1,136													1,136
694-04-272	FOREARM REDUCTION UNIT									1,104													1,104
401-03-422	Home Office Managed Project									1,036													1,036
694-04-296	(1) HP 9120 OFFICEJET PRINTER									991													991
401-05-680	Home Office Managed Project									970	887												1,857
401-04-739	Home Office Managed Project									964													964
401-04-707	Home Office Managed Project									930													930
401-05-717	Home Office Managed Project									921	894												1,814
694-04-287	(1) 9000 TOPAZ WHEELCHAIR FOR PT >400 LBS									920													920
694-04-270	ROTO CHART CADDY (SIDE OPENING)									910													910
401-04-710	Home Office Managed Project									891													891
401-05-320	Home Office Managed Project									888	738												1,626
401-05-314	Home Office Managed Project									876	869												1,744
401-05-764	Home Office Managed Project									875	2,737												3,612
694-05-131	BARIATRIC WHEELCHAIR									872													872
401-04-703	Home Office Managed Project									820													820

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694-05-103	HP 8250 SCANNER FOR ECER PROJECT									815												815
401-04-756	Home Office Managed Project									806												806
401-05-681	Home Office Managed Project									795	5,817											6,611
401-05-676	Home Office Managed Project									791	1,399											2,190
401-05-723	Home Office Managed Project									757	21,250											22,007
401-05-774	Home Office Managed Project									732	675											1,407
401-05-714	Home Office Managed Project									707	1,528											2,234
401-04-719	Home Office Managed Project									702												702
401-05-706	Home Office Managed Project									676	1,208											1,883
401-02-710	Home Office Managed Project									674												674
424-05-207	SOFTWARE DEVELOPMENT									669												669
401-03-758	Home Office Managed Project									666												666
401-04-718	Home Office Managed Project									664												664
401-04-747	Home Office Managed Project									635												635
401-05-779	Home Office Managed Project									618	4,951											5,570
401-04-769	Home Office Managed Project									591												591
694-04-288	(1) HANDHELD PULSE OXIMETER									575												575
401-04-711	Home Office Managed Project									561												561
401-04-717	Home Office Managed Project									552												552
401-04-750	Home Office Managed Project									535												535
401-04-725	Home Office Managed Project									473												473
401-04-788	Home Office Managed Project									464												464
401-03-759	Home Office Managed Project									428												428
401-05-721	Home Office Managed Project									424	4,363											4,787
401-05-686	Home Office Managed Project									423	622											1,045
424-04-201	SOFTWARE DEVELOPMENT									420												420
401-05-728	Home Office Managed Project									393	1,865											2,258
401-05-704	Home Office Managed Project									377	1,060											1,437
401-04-735	Home Office Managed Project									370												370
401-03-701	Home Office Managed Project									355												355
401-04-705	Home Office Managed Project									352												352
401-04-755	Home Office Managed Project									328												328
401-04-748	Home Office Managed Project									324												324
401-04-746	Home Office Managed Project									309												309
401-01-737	Home Office Managed Project									290												290
401-04-783	Home Office Managed Project									289												289
401-05-742	Home Office Managed Project									286												286
401-05-720	Home Office Managed Project									284	621											905
401-03-696	Home Office Managed Project									213												213
401-05-696	Home Office Managed Project									165	9,164											9,329
401-03-711	Home Office Managed Project									148												148
401-03-704	Home Office Managed Project									143												143
401-03-753	Home Office Managed Project									124												124
401-03-768	Home Office Managed Project									115												115
401-05-315	Home Office Managed Project									105	9,175											9,280
401-02-101	Home Office Managed Project									99												99
401-03-705	Home Office Managed Project									95												95
401-04-714	Home Office Managed Project									90												90
401-04-733	Home Office Managed Project									86												86
401-05-716	Home Office Managed Project									77												77
401-04-732	Home Office Managed Project									69												69
401-03-712	Home Office Managed Project									69												69
401-02-788	Home Office Managed Project									39												39
401-04-770	Home Office Managed Project									38												38
401-05-726	Home Office Managed Project									33												33
401-05-675	Home Office Managed Project									32												32
401-03-703	Home Office Managed Project									30												30
401-04-765	Home Office Managed Project									26												26
401-04-767	Home Office Managed Project									25												25
401-04-768	Home Office Managed Project									21												21
401-03-794	Home Office Managed Project									19												19
401-04-799	Home Office Managed Project									14												14
401-03-757	Home Office Managed Project									13												13
401-04-764	Home Office Managed Project									12												12
401-05-705	Home Office Managed Project									11	717											728
401-03-793	Home Office Managed Project									9												9
401-03-741	Home Office Managed Project									9												9
401-05-792	Home Office Managed Project									7												7
401-02-796	Home Office Managed Project									6												6
401-04-766	Home Office Managed Project									6												6
401-03-750	Home Office Managed Project									6												6
401-05-739	Home Office Managed Project									5												5
401-03-690	Home Office Managed Project									5												5
401-03-751	Home Office Managed Project									4												4
401-02-722	Home Office Managed Project									3												3
401-05-702	Home Office Managed Project									2												2
401-02-721	Home Office Managed Project									1												1
401-03-729	Home Office Managed Project									0												0
401-03-706	Home Office Managed Project									0												0
401-03-789	Home Office Managed Project									(184)												(184)
401-03-737	Home Office Managed Project									(8,378)												(8,378)
401-03-755	Home Office Managed Project									(17,501)												(17,501)

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-05-210	G.E. 1.5 T MRI SCANNER										1,837,704											1,837,704
694-05-106	IMAGING MANAGEMENT SYSTEM PHASE 2 IMPLEMENTATION										500,118											500,118
694-05-105	OR Equip Upgrades										400,436											400,436
694-05-108	Nuc Med Camera										394,313											394,313
694-06-121	SIEMENS ARCADIS ORBIC 3D C-ARM										245,946											245,946
694-06-141	OH3 SURGICAL MICROSCOPE SYSTEM										237,621											237,621
694-05-111	SEQUOIA DIAGNOSTIC ULTRASOUND UNIT										222,881											222,881
694-05-194	IMAGE MANAGEMENT SYSTEM - PHASE 3 IMPLEMENTATION										203,859											203,859
694-05-130	CERNER IMAGE MGMT ENGINEERING PROF SVCS & LICENSES										200,000											200,000
694-05-138	PHONE SWITCH UPGRADE										179,727											179,727
694-05-214	VENTANA IMMUNOCHEMICAL STAINER										173,600											173,600
694-06-108	FIVE (5) CONTINUOUS VENTILATORS (BCERP)										168,307											168,307
694-06-154	ALOKA ULTRASOUND (STEALTH COMPAT)										147,509											147,509
694-05-193	SIX (6) INFANT VENTILATORS										141,230											141,230
694-06-142	FOUR (4) EVITA XL VENTILATORS										134,646											134,646
694-06-140	FURNITURE & VIEW BOXES FOR NEUROLOGY SUITE 214										120,466											120,466
694-06-169	PACS IMPLEMENTATION										117,611											117,611
694-05-219	TWO (2) SUPER C C-ARMS										114,587											114,587
694-05-182	CONTINUOUS PULSE OXIMETRY										100,176											100,176
694-06-164	HEMATOLOGY ANALYZER										97,137	3,122										100,259
694-06-110	TEN (10) ELECTROSURGICAL GENERATORS (BCERP)										89,221											89,221
694-06-127	CRW STEREOTACTIC SYSTEM										83,001											83,001
694-06-149	FIVE (5) GAS ANALYSER MONITORS										80,445											80,445
694-05-190	BECKMAN-COULTER CBC BLOOD ANALYZER										77,122											77,122
694-05-186	SUROS MRI, US, STEROTACTIC BREAST BIOPSY DEVICE										70,685											70,685
694-06-117	FIVE (5) ENDOSCOPY SCOPES										59,955											59,955
694-06-099	VISIONWARE										54,893											54,893
694-05-212	SECURITY SERVEILLANCE CAMERAS										54,191											54,191
694-05-218	BACK-UP OPEN HEART EMERGENCY EQUIPMENT										54,074											54,074
694-06-137	CABLING/PHONE SWITCH/PC'S/PRINTERS										51,665	1,729										53,394
694-05-203	POWERPRO BATTERY POWER DRILLERS										50,236											50,236
694-06-107	TEN (10 ANESTHESIA UNIT REPLACEMENTS (BCERP)										49,259											49,259
694-05-179	AMX PORTABLE X-RAY UNIT										47,410											47,410
694-05-155	TELEMETRY REPLACEMENT TWO(2)										46,290											46,290
694-06-122	HISTOLOGY TISSUE PROCESSOR										46,005											46,005
401-04-265	Home Office Managed Project										45,394											45,394
694-06-113	ANSPACH X-MAX PNEUMATIC POWER UNIT										43,415											43,415
694-05-196	UPS REPLACEMENT										42,973											42,973
401-06-662	Home Office Managed Project										36,996	39,905										76,901
694-05-191	TWO (2) PEDIATRIC MONITORS										34,403											34,403
694-06-158	TRANSPORT INCUBATOR (BCERP)										31,476											31,476
694-05-195	ONE (1) NICU HI-FREQUENCY VENTILATOR										29,194											29,194
694-06-144	ONE (1) BRONCHOSCOPE										26,166											26,166
694-05-170	STORAGE AREA NETWORK SOLUTION										25,630											25,630
694-05-189	PICK UP TRUCK FOR PLANT OPS										23,562											23,562
694-06-109	TWO (2) ELECTROSURGICAL GENERATORS (BCERP)										23,312											23,312
694-05-202	UPGRADE LAPAROSCOPY INSTRUMENTS (TWO SETS)										22,820											22,820
694-05-185	TWO (2) PORTACOUNT FIT TESTING SYSTEMS										21,916											21,916
401-05-673	Home Office Managed Project										21,830											21,830
694-06-161	INCUBATOR REPLACEMENT BCERP										19,624											19,624
694-06-129	INFANT EEG MACHINE										19,410											19,410
694-05-178	4" TUBE SYSTEM FOR CLINICAL LAB										16,980											16,980
694-06-177	BASE STATION RADIO REPLACEMENT										16,923											16,923
694-06-138	WIC 5-BED TRIAGE/SATELLITE PHARMACY (EQUIP)										16,676											16,676
694-05-167	(1) ONE BRONCHOSCOPE										16,214											16,214
694-05-187	THREE (3) OBSTETRICAL GURNEYS										16,016											16,016
401-05-789	Home Office Managed Project										15,800											15,800
694-05-207	MAQUET TABLE ACCESSORIES										15,602											15,602
694-06-146	COMPUTERIZED RADIOLOGY (CR) CASSETTES										15,602											15,602
401-06-301	Home Office Managed Project										15,480	19,699										35,179
694-05-213	DADE PFA										15,085											15,085
694-05-216	BIARIATRIC FURNITURE FOR BARIATRIC REMODEL										13,383											13,383
694-05-192	FOUR (4) PORTABLE VITAL SIGN MONITORS										12,622											12,622
401-06-668	Home Office Managed Project										12,242	22,615	13									34,870
694-06-130	FOUR (4) SMART SYRINGES PUMPS										12,197											12,197
694-06-116	YASARGIL BIPOLAR FORCEPS										11,836											11,836
694-05-165	ROTATION MODULE FOR HILL-ROM CRITICAL CARE BEDS										10,969											10,969
401-06-307	Home Office Managed Project										10,866	13,662										24,528
694-05-215	VARIOUS BARIATRIC EQUIPMENT										10,680											10,680
694-05-223	EQUIPMENT FOR NEUROSCIENCE INSTITUTE										10,542											10,542
694-06-155	ELEVEN WALL MOUNTED OTOSCOPES/OPHTHALMOSCOPES										10,283											10,283
694-05-176	HEMATOLOGY SLIDE STAINER										10,168											10,168
694-05-209	PHARMACY REDESIGN										9,824											9,824
694-06-126	PHARMACY MEDICATION REFRIGERATOR										9,658											9,658
401-06-660	Home Office Managed Project										9,395	14,749										24,143
694-06-152	TWO (2) ICE MACHINES										9,196											9,196
694-05-205	ARTHROSCOPY INSTRUMENT SET										8,797											8,797
694-06-131	LEVEL I RAPID INFUSER										8,737											8,737
694-06-135	TWO (2) INVASIVE PRESSURE MODULES										8,525											8,525

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694-05-169	REPLACEMENT OF HR BADGING SYSTEM										8,380											8,380
401-06-664	Home Office Managed Project										8,137	8,377										16,513
401-06-763	Home Office Managed Project										8,070	(6,998)										1,072
694-05-159	TWO-MAN SCISSOR LIFT										8,012											8,012
694-05-183	BONE BANK FREEZER										7,583											7,583
694-06-124	LABORATORY CENTRIFUGE										7,456											7,456
694-05-200	INSTALL PRIMEX CLOCK SYSTEM										7,422											7,422
694-05-204	TWO (2) LAPAROSCOPE 30 DEGREE SCOPES										7,248											7,248
694-06-163	MEDICATION CARTS (3)										7,215											7,215
694-06-136	PROPAQ TRANSPORT MONITOR										7,071											7,071
694-06-125	HA90W WOUND CARE CHAIR										7,029											7,029
694-05-211	RECEIVING DOCK FORKLIFT										7,004											7,004
401-06-695	Home Office Managed Project										6,979	15,436	81									22,496
401-05-321	Home Office Managed Project										6,822											6,822
694-05-164	(4) FOUR CARDIAC TREATMENT RECLINERS										6,778											6,778
694-05-180	TWO (2) PULMONARY PEDIATRIC CAM TENTS/MIST THERAPY										6,659											6,659
401-06-663	Home Office Managed Project										6,503	7,789										14,292
401-06-711	Home Office Managed Project										6,193	3,029										9,222
401-04-004	Home Office Managed Project										6,019											6,019
694-05-181	TWO (2) GOLF CARTS										6,001											6,001
694-05-177	URINALYSIS MICROSCOPE										5,651											5,651
694-06-139	FOUR (4) LOCKABLE MEDICAL RECORD CABINETS										5,454											5,454
694-06-133	BIS MONITOR										5,396											5,396
694-06-134	TWO (2) PULSE OXIMETRY MODULES										4,867											4,867
401-06-751	Home Office Managed Project										4,853	5,494										10,347
401-06-306	Home Office Managed Project										4,782	5,244										10,026
694-06-159	TWO PERSONAL COMPUTERS WITH SOFTWARE										4,748											4,748
694-06-114	NEURO RONGEURS-INSTRUMENTS FOR NEURO SURGERY										4,693											4,693
401-06-762	Home Office Managed Project										4,614	6,971										11,585
694-06-151	EIGHT (8) UNINTERRUPTABLE POWER SUPPLIES										4,514											4,514
694-06-143	FOUR (4) RADIOGRAPHIC GRID CAPS										4,306											4,306
401-06-699	Home Office Managed Project										4,178	2,721										6,899
694-06-147	ANESTHESIA DIFFICULT INTUBATION CART										3,895											3,895
401-06-304	Home Office Managed Project										3,818	2,468										6,286
401-06-665	Home Office Managed Project										3,790	10,210										13,999
401-06-712	Home Office Managed Project										3,737	3,392										7,129
401-06-308	Home Office Managed Project										3,712	3,385										7,098
401-06-757	Home Office Managed Project										3,667	9,858										13,525
401-06-750	Home Office Managed Project										3,618	6,704										10,322
401-05-799	Home Office Managed Project										3,617											3,617
694-06-132	TWO (2) PULSE OXIMETER W/RESUSABLE SENSOR										3,556											3,556
401-06-686	Home Office Managed Project										3,545	4,946										8,490
401-06-713	Home Office Managed Project										3,544											3,544
694-06-167	BLOOD BANK THAWING BATH										3,369											3,369
401-06-718	Home Office Managed Project										3,312	873										4,184
694-06-162	CARDIO HOLDING SYSTEM										3,306											3,306
401-06-698	Home Office Managed Project										3,146	15,436										18,583
694-06-156	ANATOMICAL MODEL OF THE BRAIN										3,016											3,016
401-05-718	Home Office Managed Project										2,920											2,920
694-06-128	EIGHT (8) LIGHT WEIGHT APRONS										2,809											2,809
401-06-716	Home Office Managed Project										2,809	3,901										6,709
694-06-111	RICOH 5510NF NETWORK FAX MACHINE										2,714											2,714
694-06-119	PROFX SURGICAL TABLE ACCESSORY										2,688											2,688
401-06-659	Home Office Managed Project										2,623	2,636										5,259
694-05-197	PLATO DATA ANALYZER (TWO ADD'L LICENSES)										2,500											2,500
401-06-654	Home Office Managed Project										2,452											2,452
694-06-106	HP LASERJET 4350DTN PRINTER										2,405											2,405
694-05-163	PANASONIC DIGITAL VIDEO CAMERA W/MICROPHONES										2,396											2,396
694-06-157	HP LASERJET 4350DTN										2,337											2,337
401-06-787	Home Office Managed Project										2,279	5,093										7,373
401-06-679	Home Office Managed Project										2,197	3,486										5,683
694-06-153	PATIENT BELONGS SAFE										2,015											2,015
694-05-184	DELL LATITUDE PC WITH PACS IDSTATION										1,990											1,990
401-06-758	Home Office Managed Project										1,958	11,247										13,205
401-05-776	Home Office Managed Project										1,836											1,836
401-06-756	Home Office Managed Project										1,777	38										1,815
238-06-102	LATITUDE D620 INTEL CORE DUO T										1,703											1,703
401-04-264	Home Office Managed Project										1,647											1,647
401-06-692	Home Office Managed Project										1,414	2,606										4,021
694-06-168	PRINTER FOR DIETARY										1,387											1,387
401-06-714	Home Office Managed Project										1,340	8,808										10,148
401-06-786	Home Office Managed Project										1,287	133										1,420
694-06-145	1U RACK CONSOLE (MONITOR/KEYBOARD/MOUSE)										1,259											1,259
401-06-696	Home Office Managed Project										1,209	916										2,125
401-06-793	Home Office Managed Project										1,183											1,183
694-06-160	LCD PROJECTOR										1,168											1,168
401-06-689	Home Office Managed Project										1,143	272										1,415
401-06-704	Home Office Managed Project										1,100	1,417										2,516
401-06-697	Home Office Managed Project										1,044	2,374										3,568
401-06-701	Home Office Managed Project										939	4,541			150							5,480
401-06-309	Home Office Managed Project										885	55										940

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
401-05-734	Home Office Managed Project										829											829
401-06-703	Home Office Managed Project										669	11										680
694-05-173	DENIALS MANAGEMENT PRINTER										660											660
401-06-672	Home Office Managed Project										658											658
401-06-302	Home Office Managed Project										621	598										1,219
401-06-680	Home Office Managed Project										560	385	70									1,015
401-06-743	Home Office Managed Project										476	354										829
401-06-769	Home Office Managed Project										429	19,460										19,889
401-06-745	Home Office Managed Project										419	919										1,338
401-06-300	Home Office Managed Project										387	77										465
401-06-670	Home Office Managed Project										373	49										423
401-06-677	Home Office Managed Project										368											368
401-05-796	Home Office Managed Project										343											343
401-06-767	Home Office Managed Project										333	14,509										14,841
401-05-780	Home Office Managed Project										286											286
401-06-725	Home Office Managed Project										278	1,188										1,467
401-06-682	Home Office Managed Project										267	149										416
401-05-735	Home Office Managed Project										253											253
401-06-717	Home Office Managed Project										236	3,808										4,044
401-06-707	Home Office Managed Project										219											219
401-06-754	Home Office Managed Project										214	2,820										3,034
401-06-710	Home Office Managed Project										210	41										251
401-06-688	Home Office Managed Project										203	2										205
401-06-322	Home Office Managed Project										184	1,668										1,852
401-06-691	Home Office Managed Project										182	951										1,133
401-06-694	MANAGER AND EMPLOYEE SELF SERVICE DEVELOPMENT										145	2,796										2,941
401-06-798	Home Office Managed Project										121	362										483
401-05-687	Home Office Managed Project										120											120
401-06-709	Home Office Managed Project										93	29										122
401-06-648	PROJECT CARRY FORWARD - D. NICHOLS										71											71
401-06-792	Home Office Managed Project										63		35									98
401-05-769	Home Office Managed Project										43											43
401-05-768	Home Office Managed Project										39											39
401-06-715	Home Office Managed Project										19	1,672										1,691
401-06-321	Home Office Managed Project										9	3,602										3,611
401-06-655	Home Office Managed Project										6											6
694-07-001	CT SCAN 64 SLICE PROJECT											1,942,749	(101,443)									1,841,305
694-07-136	BCERP BED REPLACEMENT											1,783,383	1,602									1,784,985
694-07-110	VENTILATOR REPLACEMENT BCERP											315,238										315,238
694-07-141	DIGITAL RADIOLOGY ROOM #7 - EQUIPMENT											270,121	101,142									371,263
694-06-186	CARDIAC ECHOCARDIOGRAPHY SYSTEMS											221,547										221,547
694-07-150	CARDIAC ULTRASOUND UNIT											214,626										214,626
694-06-184	FETAL MONITOR											174,549										174,549
694-07-113	ANESTHESIA MACHINES											170,049										170,049
694-06-118	CERNER DICTATION SYSTEM W/INTEGRATED QC WRKSTN											154,860										154,860
694-07-127	DINAMAP NIBP											141,091										141,091
694-07-116	AMESTHESIA MONITORING WITH MODULES											128,202										128,202
694-06-176	BED REPLACEMENT (11) MED SURG											113,203										113,203
694-06-175	BED REPLACEMENT (8) ICU											102,299										102,299
694-07-128	VITRECTOMY UNIT/EYELITE LASER											96,573										96,573
694-07-126	VENTILATORS											94,153										94,153
401-06-506	Home Office Managed Project											75,204										75,204
694-07-117	PAIN MANAGEMENT TABLE											64,019										64,019
694-07-151	RADIANT WARMERS											59,870										59,870
694-07-124	VENTILATORS											58,388										58,388
694-07-108	SONOSITE ULTRASOUND UNIT											56,519										56,519
694-06-188	KOCAK DRYVIEW 8900 LASER PRINTER											56,030										56,030
694-07-114	STEAM STERILIZER "A" UPGRADE											53,774										53,774
694-06-181	OR TABLE											51,609										51,609
694-06-183	OR TABLE											51,609										51,609
694-06-191	PORTABLE RADIOGRAPHIC UNIT MOBILE AMX-4											44,660										44,660
694-07-134	NON INVASIVE VENTILATOR											44,484										44,484
401-06-305	Home Office Managed Project											40,622										40,622
694-06-196	EMG MACHINE FOR ICON CLINIC											39,686										39,686
694-07-115	ANESTHESIA MONITORING MODULES											38,279										38,279
694-07-145	ULTRASOUND											35,017										35,017
694-06-174	REPLACEMENT OF CHEMO CHAIRS											34,642										34,642
694-07-109	ENDOSCOPY DUODENOSCOPE											30,752										30,752
401-07-688	Home Office Managed Project											30,259										30,259
694-06-178	ULTRASOUND NAVIGATION SOFTWARE											29,680										29,680
694-07-125	PNEUMOGRAPH MACHINE											27,843										27,843
694-06-173	REFURBISH CASE MANAGEMENT OFFICE											26,677										26,677
401-07-697	Home Office Managed Project											26,637	20,901	21,230	4,927							73,696
694-07-119	VNUS CLOSURE SYSTEM											25,351										25,351
266-07-148	ANALYZER MICROBIOLOGY											25,187										25,187
401-07-301	Home Office Managed Project											24,327	33,750	13,066	4,053	48,253	13,423	1,333	-			138,206
401-07-691	Home Office Managed Project											24,111	48,055	25,837	3,148	5						101,156
401-07-772	Home Office Managed Project											22,646	202									22,849
694-07-131	GUERNEY REPLACEMENT											22,533										22,533
694-07-112	BERCHTOLD OR LIGHTS FOR OR#1											22,388										22,388
694-06-195	IV HOOD FOR PHARMACY											22,201										22,201

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-07-133	ADVANCED LIFE SUPPORT MANIKINS											21,547										21,547
401-06-325	Home Office Managed Project											21,356										21,356
694-06-182	UPGRADE RADIO/PATH DICTATION SYSTEM											20,690										20,690
401-07-773	Home Office Managed Project											19,476										19,476
694-06-172	EQUIPMENT FOR PHARMACY ANTEROOM EXPANSION											18,494										18,494
694-06-170	CALL ACCOUNTING SYSTEM UPGRADE											16,433										16,433
694-07-160	HISTOLOGY EQUIPMENT											15,910										15,910
401-07-694	PBAR DEVELOPMENT											15,300	13,618	19,104	4,998							53,020
694-07-163	COURIER VEHICLE											14,823										14,823
401-06-705	Home Office Managed Project											14,242										14,242
401-07-689	Home Office Managed Project											13,763	16,017	482	35							30,297
694-06-179	VASCULAR INSTRUMENTS											13,543										13,543
401-07-720	Home Office Managed Project											13,029	19,232	23,041	2,943							58,244
401-07-793	Home Office Managed Project											12,806	12,738		91							25,636
694-07-138	CONVERT STIX TO SQL											12,421										12,421
694-06-150	PHONE SWITCH UPS											12,069										12,069
694-07-164	BLADDER SCAN											11,352										11,352
694-07-166	BLADDER SCAN											11,352										11,352
401-07-311	Home Office Managed Project											11,003			909	4,805			272			16,989
694-07-153	BARIATRICS EQUIPMENT											10,856										10,856
694-07-137	CONVERT SURGICENTER TO SQL											10,499										10,499
401-07-027	Home Office Managed Project											9,842										9,842
694-06-187	EKG MODULE											9,464										9,464
401-03-680	Home Office Managed Project											9,448										9,448
401-07-695	Home Office Managed Project											9,291	11,309									20,600
401-07-788	INFRASTRUCTURE SECURITY-SIEM(SEcurity EVENT MGR)											9,188	29									9,218
694-07-148	TRANSFUSION SERVICE REFRIGERATOR											9,071										9,071
401-07-736	Home Office Managed Project											8,987	21,041									30,028
401-07-763	Home Office Managed Project											8,968	10,592	18,530	8,937							47,026
401-07-738	Home Office Managed Project											8,764	15,686	74								24,524
401-07-729	Home Office Managed Project											8,672	13,390	476								22,538
401-06-766	ADAM - ECHO INTEGRATION PHASE II											8,333										8,333
694-07-122	HEMATOLOGY MICROSCOPE											8,021										8,021
401-07-312	Home Office Managed Project											7,614	1,276	2,244	1,617							12,751
401-06-681	DATA WAREHOUSE - TCMI,PR,AP,IC ANALYSIS REPORT DEV											7,366										7,366
694-07-154	EQUIPMENT FOR SUITE 421											7,165	50,964									58,128
401-07-726	MS DRG ICD NPI AND REGULATORY UPDATES											6,634	7,334	1,992	34							15,995
401-07-303	Home Office Managed Project											6,326	18,154	8,464								32,944
401-06-647	Home Office Managed Project											6,323										6,323
401-07-760	Home Office Managed Project											6,233	2,695	379								9,307
694-07-102	OFFICE FURNITURE											5,984										5,984
401-07-735	Home Office Managed Project											5,910	1,393	1,866		(540)						8,630
401-06-755	Home Office Managed Project											5,901										5,901
401-07-308	Home Office Managed Project											5,870	26,662	4,046	12,548							49,126
694-07-147	ENDOSCOPY INSTRUMENTATION											5,816										5,816
401-07-330	Home Office Managed Project											5,711	68									5,779
694-07-135	ALLEN STIRRUPS											5,590										5,590
694-07-105	PRINTER FOR BILLING DEPARTMENT											5,183										5,183
694-07-162	HORIZON PT FOLDER WORKSTATION											5,045										5,045
401-07-714	Home Office Managed Project											5,013	10,278	12	(4,192)							11,111
401-07-300	Home Office Managed Project											4,973	11,372	576	2,402	3,477	2,261	549				25,611
401-07-744	Home Office Managed Project											4,914	17,097	21,989								44,000
401-05-311	Home Office Managed Project											4,724										4,724
694-06-193	L&D SLEEPER CHAIR REPLACEMENT											4,683										4,683
401-06-504	Home Office Managed Project											4,679										4,679
694-07-129	MESHGRAFT TISSUE EXPANSION SYSTEM											4,660										4,660
401-07-703	Home Office Managed Project											4,088	2,448									6,537
401-07-685	Home Office Managed Project											4,041	11,232	9,228	1,366							25,868
401-06-706	Home Office Managed Project											3,993										3,993
401-06-323	BED TRACKING											3,987										3,987
694-07-146	NUCLEAR MEDICINE GAMMA CAMERA											3,899	421,617									425,516
401-06-782	INFRASTRUCTURE SECURITY-SECURITY VULNERABILITY											3,784										3,784
401-07-764	Home Office Managed Project											3,781	2,018									5,800
694-06-190	GYNECARE LAPRASCOPIC EQUIPMENT											3,770										3,770
694-06-189	PC AND SPECTRALINK PHONES FOR HOSPITALIST PROG											3,615										3,615
401-07-321	Home Office Managed Project											3,578	9,112	3,356								16,046
401-07-706	Home Office Managed Project											3,215	4,439	1,167								8,820
401-06-753	SERVERS AND LICENSES											3,046										3,046
401-07-717	Home Office Managed Project											2,935	10,768	5,014	1,479							20,196
401-07-670	Home Office Managed Project											2,913	92	1,069								4,075
401-07-724	Home Office Managed Project											2,662	7,553	6,525	1,126							17,866
401-07-704	Home Office Managed Project											2,650	6,432									9,082
694-06-171	BILIMETER											2,578										2,578
401-07-774	Home Office Managed Project											2,453	928									3,381
401-07-690	TMS EQUIPMENT											2,386				2,500						4,886
694-07-139	BOWENS GEMINI LIGHT KIT											2,170										2,170
401-07-723	Home Office Managed Project											2,134	464	1,258	6,475							10,331
401-06-780	INFRASTRUCTURE SECURITY-SECURITY ASSESSMENT											2,131										2,131
694-07-107	ROUTER FOR IMAGE TRANSMISSION											2,058										2,058
401-06-760	INFRASTRUCTURE SECURITY - HARD DISK ENCRYPTION											2,046										2,046
401-07-725	Home Office Managed Project											1,920	(30)									1,890

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-06-180	LAP TOP COMPUTER FOR CONTROLLER											1,916										1,916
694-07-161	HISTOLOGY COVERSLIPPING HOOD											1,865										1,865
401-07-739	Home Office Managed Project											1,811	527									2,338
401-07-727	Home Office Managed Project											1,797	1,593	4,738	204							8,332
401-06-779	Home Office Managed Project											1,657										1,657
401-06-671	Home Office Managed Project											1,584										1,584
694-07-171	LASER COLOR PRINTER											1,524										1,524
401-07-719	MANAGER AND EMPLOYEE SELF SERVICE DEVELOPMENT											1,429	659		870							2,957
401-07-306	PHYSICIAN CREDENTIALING (ECHO)											1,395	7,863	201		2,434		4,892	286			17,071
694-07-101	FAX MACHINE-HIGH CAPACITY											1,370										1,370
694-06-185	PACS PC WORKSTATIONS											1,368										1,368
401-06-752	FAST REPLACEMENT FOR EXISTING SEARCH ENGINES											1,334										1,334
694-07-144	LAPTOP COMPUTER											1,247										1,247
401-06-312	Home Office Managed Project											1,182										1,182
401-06-789	Home Office Managed Project											1,108										1,108
401-07-799	Home Office Managed Project											995										995
694-07-140	EA PROGRAM LIASON SCANNER											986										986
694-07-132	LOBBY INFORMATION DISPLAY CABINET											964										964
694-07-152	BARITRIC BLOOD DRAW CHAIR											902										902
401-07-765	Home Office Managed Project											897										897
401-06-669	Home Office Managed Project											896										896
401-07-715	Home Office Managed Project											833	228	76								1,137
401-06-731	Home Office Managed Project											677										677
401-07-791	Home Office Managed Project											666	3,835									4,501
401-07-762	Home Office Managed Project											662	153									815
401-07-716	Home Office Managed Project											565	2,424	346								3,335
401-06-790	CITRIX FARM 10 SERVERS X \$5,000											536										536
401-07-708	Home Office Managed Project											535	6,149	6,499	662							13,845
401-07-304	Home Office Managed Project											480										480
401-07-770	Home Office Managed Project											456	5,948									6,404
401-07-721	Home Office Managed Project											452	1									453
401-07-702	Home Office Managed Project											445	893									1,338
401-07-711	Home Office Managed Project											399	2,240	564								3,202
401-07-792	Home Office Managed Project											339										339
401-07-781	Home Office Managed Project											309	1,652									1,961
401-07-771	Home Office Managed Project											219	5,007									5,227
401-07-302	Home Office Managed Project											175	3,451									3,626
401-07-712	Home Office Managed Project											133	693									826
401-06-723	CORPORATE INFRASTRUCTURE EQUIPMENT/LICENSES											131										131
401-06-687	Home Office Managed Project											71										71
401-07-741	Home Office Managed Project											65	15									80
401-07-795	SYSTEM REMEDIATION & IMPLEMENTATION											59	299									358
401-06-742	Home Office Managed Project											56										56
401-06-690	Home Office Managed Project											45										45
401-07-757	Home Office Managed Project											40										40
694-07-123	CARDIAC CATH LAB #2												2,086,584									2,086,584
694-07-175	CERNER RX STATION											846,476										846,476
694-07-143	CERNER INET FOR ICU											606,631										606,631
694-08-124	DEFIBRILLATOR REPLACEMENT BCERP											581,956										581,956
694-07-158	CERNER CLINICAL DOCUMENTATION											434,500										434,500
694-07-142	R/F ROOM REPLACEMENT - EQUIPMENT											348,996										348,996
694-07-231	IBU MONITOR UPGRADE											270,042										270,042
694-07-189	CENER CENTRALIZED SCHEDULING											197,280										197,280
694-07-240	ICON LIGHT & AV											194,495										194,495
694-08-170	CENTRAL-UPGRADE STERILIZER											178,000										178,000
694-07-177	ANESTHESIA MACHINES											155,599										155,599
694-08-122	STERRAD STERILIZER											118,940										118,940
694-07-155	ENDOSCOPY EQUIPMENT											117,766										117,766
694-08-148	HARDWARD FOR CINCD0C AND INET											117,014		4,786								121,800
694-07-230	PLANT MAINTENANCE-BCERP MED/SURG BED REPLACEMENT											116,343										116,343
694-07-159	CERNER CARE MOBILE											108,500										108,500
694-07-174	MICROBIOLOGY ANALYZER											104,935										104,935
694-08-136	CLINICAL LAB/PATHOLOGY DIGITAL XRAY CAMERA											103,578										103,578
694-07-204	SMART INFUSION PUMPS											98,203										98,203
694-08-147	ORTHO SURG ANTERIOR APPROACH											95,913										95,913
694-07-181	ICON PROJECT-MICROTARGETING SYSTEM-DBS											86,469										86,469
694-07-192	MRI SPECTROSCOPY											85,928										85,928
694-08-141	ICU COMPUTER IN THE ICU PATIENT ROOMS											73,069		10,954								84,023
694-08-176	SURGERY-VIDEO MONITOR UPGRADE											68,241										68,241
694-07-211	ECG SYSTEM											67,225										67,225
694-07-202	COOL CAP DEVICE											54,603										54,603
694-07-182	ENDOSCOPY INSTRUMENTATION											50,814										50,814
694-07-217	KODAK DRYVIEW LASER PRINTER											48,748										48,748
694-07-121	CLINICAL LAB FIRESPRINKLER SYSTEM											47,252										47,252
694-08-443	COAGULATION ANALYZER											36,635		808								37,443
694-08-167	MEDTRONIC BIO-CONSOLE/CPS SYSTEM EQUIPMENT											35,590										35,590
694-07-157	CERNER CHAROL SYSTEM											34,675										34,675
694-08-111	MRI SPECTROSCOPY											33,132										33,132
694-07-193	CERNER IMAGE MGMT ENGINEERING PROF SERVICES/LIC											32,681										32,681
694-08-117	HOLTER MONITORING SYSTEM											31,914										31,914

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694-08-166	PRIMARY CARE CLINIC EQUIPMENTS												30,316	1,308								31,624
694-07-188	MRI COMPATIBLE INFUSION PUMP												30,002									30,002
694-07-191	CT DYSECT IMAGE UPGRADE												29,236									29,236
694-07-241	NEUROLOGY NIHON KOHDEN EEG SYSTEM UPGRADE												28,660									28,660
694-08-101	ULTRASOUND PROBES												28,500									28,500
694-07-239	ICON NEURAL-SCAN SUITE 214												26,958									26,958
694-07-210	HYSTEROSCOPY SYSTEM												26,482									26,482
694-08-118	ENDOSCOPIC RECTAL ULTRASOUND SYSTEM												24,223	5,521								29,743
694-08-160	GURNEYS												23,102									23,102
694-07-198	GURNEYS												22,289									22,289
401-08-756	Home Office Managed Project												20,266	6,331	2,465							29,061
401-08-759	Home Office Managed Project												18,531									18,531
694-07-229	ELECTROSURGICAL UNIT												18,078									18,078
694-08-139	GI LAB REPLACE ENDOSCOPES												17,641	6,500								24,141
694-07-257	DOCTOR'S DINING ROOM CHAIRS												17,240									17,240
694-07-212	WARMERS/CRIBS												16,833									16,833
401-08-776	Home Office Managed Project												16,617	89,465	21,512							127,594
694-07-236	ISOLATION CARTS												15,961									15,961
694-07-203	PNEUMOGRAPH MONITORS												15,530									15,530
401-07-693	Home Office Managed Project												15,419	6,611	6,201	18,130	6,359	24,414	59,396	35,804	16,969	189,304
694-07-200	STRYKER SAW SYSTEM												15,258									15,258
694-07-218	NICU-MASIMO PULSE OXIMETRY												15,073									15,073
694-08-134	ADMINISTRATION CEO OFFICE FURNITURE												14,474	620								15,094
694-08-159	DIFFICULT INTUBATION SET												13,754									13,754
694-08-145	VERSACARE PATIENT HELPER												12,388									12,388
694-08-157	BLANKET WARMER												11,947									11,947
694-07-219	4 SINATRA-BLADDER SCAN												11,313									11,313
694-08-162	SPD-INTERNAL DEFIB PADDLES												11,261									11,261
694-08-158	CAMERA HEAD AND COUPLER												10,921									10,921
401-08-750	Home Office Managed Project												10,915									10,915
694-07-196	SPHERIS/CERNER INTERFACE												10,775									10,775
694-07-186	COMPUTERS FOR VX TRACKER												10,707									10,707
401-06-310	Home Office Managed Project												10,422									10,422
401-07-777	Home Office Managed Project												10,417									10,417
401-07-779	Home Office Managed Project												10,417									10,417
694-08-128	ENT STEALTH INSTRUMENTATION												9,698									9,698
694-07-235	VERSACARE PATIENT HELPER												9,624									9,624
694-07-199	STERILIZER CART												9,587									9,587
401-07-666	Home Office Managed Project												9,375									9,375
694-07-168	SERVER EXPANSION												9,262									9,262
694-07-178	HPF IMPLEMENTATION												8,716									8,716
694-08-153	OR COMPUTERS												8,492									8,492
694-07-242	KNEE POSITIONER, STERILIZATION CASE AND TABLE POS												8,173									8,173
694-07-223	CLINICAL LABORATORY-MICROBIOLOGY CENTRIFUGE												7,517									7,517
694-08-104	GURNEYS (2)												7,511									7,511
694-07-255	COLOR PRINTERS												7,428									7,428
694-07-252	VIDEO IMAGING CHAIR												7,415									7,415
694-07-246	MRI COMPATIBLE TRANSPORT VENTILATOR												7,246									7,246
694-07-185	ICE MACHINE												6,955									6,955
401-05-307	CLINICAL DATA WAREHOUSE												6,917									6,917
694-07-172	VIDEOCONFERENCING SYSTEM												6,813									6,813
694-08-150	DEMAYO KNEE POSITIONER												6,808									6,808
694-07-243	HARMONIC SCALPEL HANDPIECE												6,436									6,436
401-08-770	DAAC-FIELD ADDS INTERFACES PBAR CHANGES ETC.												6,408	10,830	7,765							25,003
401-07-780	AWARENESS/IT COMPLIANCE-COMPUTER BASED TRAINING												6,250									6,250
694-08-156	LAPAROSCOPES												6,173									6,173
694-08-137	ADMINISTRATION PCS FOR POSITION CONTROL TRAINING												6,025									6,025
694-08-130	ENT ENDOSCRUB AND FOOTSWITCH												5,684									5,684
694-08-149	MEDIASTINOSCOPY TRAY												5,595	2,508								8,103
694-07-247	UNIVERSAL LATERAL HIP POSITIONING SYSTEM												5,460									5,460
694-08-110	FREEZER												5,278									5,278
401-08-757	Home Office Managed Project												5,228	6,140								11,368
401-08-774	Home Office Managed Project												4,895	9,145								14,039
694-08-109	CENTRIFUGES												4,818									4,818
401-08-735	INFRASTRUCTURE SECURITY - SIEM-SECURITY EVENT MGR												4,669		744	1,609						7,022
694-07-180	ICON PROJECT-LAPTOPS												4,328									4,328
694-07-167	AIRMAGNET SPECTRUM ANALYZER												4,305									4,305
694-07-249	ELECTRONIC BONE MILL												4,274									4,274
694-07-209	OMS SCANNING SOFTWARE												4,115									4,115
694-07-208	BIARIATRIC LAPAROSCOPE AND STERILIZATION TRAY												4,103									4,103
694-08-165	ICON- SCHEDULING SOFTWARE												4,101									4,101
694-08-142	3EAST NURSES STATION												4,045									4,045
401-08-771	CLINICAL ANALYTICS AND COST ACCOUNTING PILOT												4,000	1,720	686							6,406
401-08-768	MASS & COMPLIANCE REPORTING												3,915	4,044	5,564	(2)						13,521
694-07-170	CEREBRAL EXIMETER												3,800									3,800
694-07-190	NUSTEP CROSS TRAINER												3,766									3,766
694-08-120	HPF LASER PRINTER FOR PATIENT BUSINESS SERVICES												3,764									3,764
694-07-226	4 SINATRA-STELLA STAND ASSIST LIFT												3,736									3,736
401-07-707	CORRECT CONSIGNMENT INVENTORY ACCOUNTING ISSUES												3,640									3,640
694-07-183	STEREOTACTIC HEADFRAME FOR CT TABLE												3,514									3,514

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-08-131	ENT ENDOSCOPE												3,486									3,486
694-08-161	VITAL SIGNS PATIENTS MONITORS												3,404									3,404
694-07-225	NURSING-HOVERMATT PATIENT TRANSFER DEVICE												3,376									3,376
694-07-227	NURSING-HOVERMATT PATIENT TRANSFER DEVICE												3,376									3,376
694-07-251	CONFERENCE ROOM CHAIRS												3,297									3,297
694-07-169	SERVER UPGRADES												3,224									3,224
401-07-732	CAPITAL-FINANCIAL CLOSE PROCESS IMPROVEMENT												3,038									3,038
694-08-152	IV POLES												2,838									2,838
694-07-250	SCANNERS												2,779									2,779
694-08-168	REPORT CODING COMPUTERS												2,764									2,764
401-08-760	CHILD SUPPORT GARNISHMENT STATE REGULATORY REQUIRE												2,746	84								2,829
401-08-714	Home Office Managed Project												2,599		5,574							8,174
694-07-195	DISPLAY CABINET FRONT LOBBY												2,476									2,476
694-07-213	SKYTRON EXAM LIGHT												2,419									2,419
401-08-708	Home Office Managed Project												2,334	3,035								5,368
694-07-233	STELLA STAND ASSIST LIFT												2,327									2,327
694-07-234	STELLA STAND ASSIST LIFT												2,327									2,327
694-07-248	HAND SURGERY TABLE												2,314									2,314
694-08-151	MODULAR OFFICE SPACE												2,247	484								2,730
694-07-256	TV AND COMPUTER STATION FOR DOCTORS DINING ROOM												2,166									2,166
401-08-707	A/P DEV. F/SOX 1099 ELECTRONIC INVOICING WIRE TRAN												2,165	2,546	364							5,076
694-07-232	STELLA STAND ASSIST LIFT												2,160									2,160
401-07-096	Home Office Managed Project												2,158									2,158
694-07-156	PATIENT LIFT												2,140									2,140
694-07-224	5 SINATRA-STELLA STAND ASSIST LIFT												2,140									2,140
694-07-228	4 SINATRA-STELLA STAND ASSIST LIFT												2,140									2,140
401-08-716	Home Office Managed Project												2,040	2,202	4,370							8,612
694-08-121	COMPUTERS FOR HPF SCANNERS												2,034	646								2,680
401-08-766	VOLUME & PROFIT DATA MARTS, REPORTING/SCORECARD												2,012	1,659								3,672
694-07-197	LAP TOP REPLACEMENT CFO												1,924									1,924
694-08-183	ADMINISTRATION-PRINTER												1,913									1,913
694-07-184	PCS FOR ICON SPINE PROGRAM												1,908									1,908
694-08-155	PHLEBOTOMY CART												1,851									1,851
694-07-201	HYDRAULIC STOOL												1,782									1,782
401-08-767	Home Office Managed Project												1,737	3,742	492							5,971
401-08-720	REVENUE CYCLE REGULATORY PROJ MGMT OFFICE (RCRPMO)												1,694		1,153		13,905					16,752
401-08-787	Home Office Managed Project												1,609	152								1,760
694-07-221	CLINICAL LABORATORY-BLOOD BANK DRI BATH												1,563									1,563
694-08-105	SUPPORT CART												1,513									1,513
694-07-253	SAPHENOUS VEIN HARVEST												1,510									1,510
694-08-114	SURGICAL LOOPS												1,510									1,510
401-08-769	PDR REPORTING UPDATES AND SUPPORT												1,453	500	4,045							5,998
694-08-129	ENT MICRODEBRIDER												1,428									1,428
694-08-106	LAPTOP COMPUTER												1,359									1,359
694-07-187	LAPTOP COMPUTER FOR BIOMED												1,333									1,333
401-08-312	Home Office Managed Project												1,213	64,668								65,881
694-08-108	COMPUTER TABLE												1,185									1,185
694-08-180	SECURITY-SECURITY CAMERA SYSTEM												1,132									1,132
694-08-144	HP LASER JET PRINTER												1,087									1,087
401-07-718	Home Office Managed Project												1,074									1,074
401-07-667	Home Office Managed Project												1,073									1,073
694-08-112	OVERHEAD PROJECTOR FOR MEDI-LINK												1,051									1,051
694-08-171	HIM-EA HEALTH SCANNER												971									971
401-08-765	Home Office Managed Project												959	1,831	256							3,046
694-08-126	ROWING EXERCISE MACHINE												959									959
694-08-132	PROCEDURE CART												854									854
694-07-238	DESK FOR CONTROLLER												840									840
694-07-222	CLINICAL LABORATORY-BLOOD BANK HEMOTEMP ACTIVATOR												792									792
238-07-036	OPTIPLEX GX 745 DESKTOP PENTIUM												760									760
401-08-743	Home Office Managed Project												736		29,381							30,118
694-08-133	PROCEDURE CART												717									717
694-08-125	AIRDYNE BIKE												568									568
694-08-127	SCHWIN AIRDYNE BIKE												568									568
401-07-796	Home Office Managed Project												564									564
401-07-767	HOSPITAL WEBSITE REDESIGN												515									515
401-08-748	Home Office Managed Project												508	13,275								13,782
401-08-783	APPLICATION SECURITY MANAGEMENT												389	1,071								1,460
401-08-741	Home Office Managed Project												343	1,352								1,695
401-07-734	CENTRA ENHANCEMENTS												303	64	200							567
401-07-728	Home Office Managed Project												267									267
401-07-710	Home Office Managed Project												243	270	36							549
401-08-712	ONDEMAND												212	2,410	3,272							5,894
401-08-764	EXCESS LOS OBSERVATION REPORTING AND BSC INTERFACE												209	1,568	626							2,403
401-08-786	INFRASTRUCTURE SECURITY-NETWORK ACCESS,AUDIT,CONTR												202									202
401-07-328	PACS ACTIVITIES												164	662	1,984							2,810
401-08-704	INTERFACES TO CLINICAL & PBAR MANAGEMENT SYSTEMS												148									148
401-07-681	PMI - POS CONTROL, VI AND KRONOS PROJECTS												147									147
401-07-696	REMOTE CODING PORTAL												108									108
401-07-692	Home Office Managed Project												63									63
401-08-718	STAR ADT												50		12							62

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401-07-684	DISCLOSURE TRACK-ADT FEED												9									9
401-07-713	Home Office Managed Project												1									1
401-08-737	AWARENESS/IT COMPLIANCE-IMPLEMT CONTENT TRAINING												(1,613)	5,230								3,617
694-08-188	PET SCAN/CT EQUIPMENT													1,921,853								1,921,853
694-09-113	INFANT WARMERS BCERP													413,204								413,204
694-09-114	INFANT INCUBATORS													315,127								315,127
694-08-413	NURSE CALL UPGRADE 2.4 SINATRA													266,649								266,649
694-08-178	EMERGENCY DEPT-WIRELESS MONITORING UPGRADE													175,635								175,635
694-08-169	MATERNAL FETAL ULTRASOUND REPLACEMENT													157,315								157,315
694-09-106	TELEMETRY MONITORS 1 CENTRAL													121,395								121,395
694-09-139	BCERP'09 STRETCHER/GURNEY REPLACEMENT													115,671								115,671
694-08-119	CERNER CLIN DOC TRAVEL FOR INSTALLATION													105,242								105,242
694-08-123	GALILEO ECHO BLOOD BANKING SYSTEM													98,430								98,430
694-08-414	MEDICAL CIR COMPLRESOR REPL													89,513								89,513
694-09-107	INFANT WARMER (10)													87,457								87,457
694-08-024	PLANT OPS-COOLING TOWER UPGRADE													67,555								67,555
694-08-175	SURGERY-NEPTUNE ROVER SUCTION SYSTEM													56,232								56,232
694-08-186	DOCUMENT ORDER IMAGING													55,500								55,500
401-08-803	Home Office Managed Project													52,105								52,105
694-08-174	SURGERY-STRYKER DRILL SYSTEM													48,666								48,666
694-08-197	DELL OPTIPLEX PC REPLACEMENT													48,466								48,466
694-08-107	3T MRI & X-RAY CR SYSTEM EQUIPMENT													38,635	1,966,462							2,005,098
694-09-002	DOCTORS DICTATION REMODEL FOR 4 FLOORS													31,417								31,417
694-08-184	4 & 5 SINATRA-MEDICATION CARTS													30,959								30,959
694-09-173	BCERP VENTILATORS													30,870	(1,500)							29,370
694-09-154	COMPRESSOR REPLACEMENT EMMPOB CHILLER													27,557	2,411							29,968
694-09-172	BCERP REPLACEMENT OF CARDIAC OUTPUT MONITORS													26,100								26,100
694-09-155	ENT DRILL/DR. KATO													25,511								25,511
694-08-177	SURGERY-AXIEM SYSTEM FOR STEALTH NAVIGATION													25,321								25,321
694-09-170	BCERP 2009 PULSE OX REPLACEMENT													24,720								24,720
694-08-172	ANESTHESIA-BIS MONITORING SYSTEM													22,687								22,687
694-09-104	MAIN LOBBY FURNITURE UPGRADE													22,559	9,159							31,718
694-09-129	COMPRESSOR REPLACEMENTEMMP CHILLER													22,470								22,470
694-09-117	ULTRASONIC INSTRUMENT WASHER													22,028								22,028
694-08-185	GI LAB REPLACE ENDOSCOPES													21,443								21,443
694-09-123	PATIENT TELEVISION REPLACEMENTS													19,086								19,086
694-08-034	PET/CT PROJECT													18,384								18,384
694-09-108	INFANT WARMERS (2)													17,487								17,487
694-08-182	EVS-EVS TRASH CART REPLACEMENT													15,799								15,799
694-08-192	LIGHING AND PRINTING UPGRADE													12,929								12,929
694-09-101	PENTAX AIRWAY SCOPE													11,919								11,919
694-08-179	ANETHESIA-TRANSPORT MONITOR													10,813								10,813
694-08-196	NETWORK SWITCH ADDITIONS													10,567								10,567
694-08-191	ULTRASOUND UPGRADE DOPPLER													10,075								10,075
694-08-173	CARDIAC SURGERY-THORACIC INSTRUMENT STRAYS													9,815								9,815
694-08-164	NICU- TRANSPORT ECG RESP/NIBP/PULSE OXIMETRY MONIT													9,682								9,682
694-09-132	ICE MAKER REPLACEMENT													9,679								9,679
694-09-102	OPHTHALMIC SLIT LAMP													9,372								9,372
694-09-124	OSMOMETER													9,144								9,144
694-09-169	BCERP 2009 PHOTOTHERAPY LIGHT REPLACEMENT													9,031								9,031
694-09-143	HR PRINTER REPLACEMENT													8,803								8,803
694-09-122	ALOKA VASCULAR PROBE													8,700								8,700
694-09-138	BLOOD BANK CELL WASHER													7,810								7,810
694-09-120	SHARED PRINTERS													7,708								7,708
694-09-151	KC PT WARMING SYSTEM													7,689								7,689
694-09-142	EZID SERVER UPGRADE													7,607	9,458							17,065
694-08-146	FELXIBLE ENDOSCOPY INSTRU													6,823								6,823
694-09-149	ALOKA ULTRASOUND VASCULAR PROBE													6,525								6,525
694-09-001	REPLACE WATER SOURCE HEAT PUMP													6,413								6,413
401-08-779	UPGRADE AS/400 PBAR HUBS													6,274								6,274
694-09-147	REUSABLE WOLF TROCARS													5,943								5,943
694-09-130	UPS BATTERY CABINET UPGRADE													5,671								5,671
694-08-201	GLIDE SCOPE MONITOR													5,534								5,534
694-09-100	ORAL-MAXILLOWFACIAL DRILL													5,350								5,350
401-08-755	ACTIVE DIRECTORY UPGRADE (OBSCOLESCENCE)													4,786								4,786
401-06-316	CERNER-CLINICAL DOCUMENTATION STANDARDIZATION													4,448								4,448
694-09-119	REFRIGERATOR													4,246								4,246
694-09-162	MONITORS FOR PACU,ICU, NICU, & PRE-OP													4,205								4,205
694-09-112	LAP TOP AND LCD PROJECTOR													4,022								4,022
694-09-105	INSTALL SPEAKERS FOR MUZAK SYSTEM													3,994								3,994
694-08-154	INFUS OR PUMPS													3,751								3,751
694-09-160	DR KATO STIMULATING INSTRUMENTS													3,408								3,408
694-09-121	NICU REFRIGERATOR													3,057								3,057
694-08-190	ED COMPUTER FOR TRIAGE													2,827								2,827
694-09-145	CASE MANAGERS-REPLACEMENT PC'S													2,720								2,720
694-09-116	CARDIAC CHAIRS													2,537								2,537
694-09-152	KRONOS TIME CLOCK													2,469								2,469
694-08-189	STEATH NAVATION SYSTEM													2,385								2,385
694-08-194	COOL VEST													2,364								2,364

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694-09-163	COMPUTER SERVER FOR MSDS SOFTWARE													2,068								2,068
694-09-148	COLOR PRINTER-ALOKA ULTRASOUND													2,016								2,016
401-08-710	BALANCED SCORECARD V7.3 MIGRATION													1,936								1,936
694-09-127	MICROBIOLOGY INCUBATOR													1,845								1,845
694-09-144	HYDRAULIC STOOL FOR DE. KATO													1,830								1,830
694-09-125	PRO BODY COMPOSITION ANALYZER													1,670								1,670
694-09-111	DOSIMETER													1,596								1,596
694-08-200	LIQUID NITROGEN DEWAR AND ACCESSORIES													1,592								1,592
694-09-165	CERNER PACS IMAGE MANAGEMENT EXPANSION													1,571	117,567							119,138
694-09-146	V MUELLER BOWEL FORCEP													997								997
694-08-195	VACCINE REFRIGERATOR													866								866
694-09-140	INFANT SCALE REPLACEMENT													828								828
694-09-131	MONARCH PRO													717								717
694-08-193	KUMA CHOLANGIOGRAM INSTRUMENT													700								700
401-05-342	CLINICAL SYSTEMS - LOS ALAMITOS													682								682
401-08-782	Home Office Managed Project													385								385
694-09-004	LA QUINTA DIC													3,994,130	60,478							4,054,608
694-10-126	DAVINCI SURGICAL SYSTEM													1,859,575								1,859,575
694-09-166	ELECTROPHYSIOLOGY COMPONENTS													678,419								678,419
401-09-400	ARRA STANDARDIZATION													512,162	742,083							1,254,245
694-09-176	INFUSION & SYRINGE PUMPS NICU BCERP 2009													265,511								265,511
401-08-305	CLINICAL STANDARDS													148,359								148,359
694-09-186	CERNER CPW													103,823								103,823
401-07-327	CORE CLINICALS - STANDARDS													96,601								96,601
401-10-761	DEVELOPMENT TEAM													92,640	43,809	80,660	10,171	5,029				232,309
694-09-164	BREAST CANCER PACS CONVERSION													88,497								88,497
694-10-123	GASTROSCOPE FOR BARIATRICS & TIF PROCEDURES													85,773								85,773
694-10-108	ICON STE. #200 EXPANSION IT EQUIPMENT													85,450								85,450
694-10-124	MICRORECORDER FOR DEEP BRAIN STIMULATION													84,878								84,878
694-09-005	W3 TRAUMA ELEVATOR UPGRADE													82,760								82,760
694-10-114	STRYKER DRILL SYSTEM FOR NEURO & ORTHO													72,508								72,508
694-08-007	CONSTRUCTION FOR 3T MRI													71,947								71,947
694-10-136	ANESTHESIA UNIT REPLACEMENT BCERP													69,033								69,033
694-10-166	RET CAM													67,340								67,340
694-09-135	CLINICAL LAB/CORRIDOR FIRE SPRINKLERS INST.													64,055								64,055
694-10-135	BCERP 2010 PHOTOTHERAPY LIGHT REPLACEMENT-GIRAFFE													63,804								63,804
401-09-717	VIRTUALIZATION													57,524								57,524
694-10-167	VIDEO TOWER FOR DA VINCI													57,415								57,415
694-10-133	SLUSH MACHINE													56,333								56,333
694-09-010	A & E FOR SURGERY HUMIDITY CONTROL													55,960								55,960
694-10-161	INTEGRA CAMINO MONITORS													53,814								53,814
694-10-002	PLANT AIR COMPRESSOR REPLACEMENT													48,752								48,752
694-10-107	ICON STE.#200 EXPANSION-MED EQUIP. & FURNITURE													46,291								46,291
694-09-185	ULTRASOUND PORTABLE SONOSITE													43,640								43,640
401-09-487	Home Office Managed Project													42,409	36,066							78,475
694-09-191	PLANT AIR COMPRESSOR REPLACEMENT (50% DEPOSIT)													39,950								39,950
694-10-122	UROLOGY SCOPE & CAMERA													39,895		3,494						43,390
694-10-121	ALCON PUREPOINT EYE LASER, CART, FILTER, LIGHT													39,694								39,694
694-10-159	ZOLL THERMOGARD XP TEMPERATURE MANAGEMENT SYSTEM													38,832								38,832
694-09-167	BCERP 2009 VENTILATOR REPLACEMENT													38,250								38,250
401-08-306	Home Office Managed Project													35,554								35,554
694-09-128	BERCHTOLD OR LIGHTS													35,100								35,100
694-10-146	CARDIAC CATH LAB PORTABLE LIGHTING													31,823								31,823
694-09-177	ELECTROSURGICAL GENERATOR REPLACEMENT BCERP													29,986								29,986
694-09-168	BCERP 2009 STRETCHER/GURNEY REPLACEMENT													26,681								26,681
694-10-153	BCERP REPLACEMENT OF CARDIAC MONITOR OUTPUT													25,665								25,665
694-09-171	ENDOSCOPY SERVER UPGRADES													25,282								25,282
694-10-160	INTEGRA LICOX CMP OXYGEN MONITOR													24,281								24,281
694-10-007	OR#7 LIGHT INSTALLATION													23,043	1,500							24,543
401-09-478	IT INJECTION - WORKSTATIONS, COMPUTERS, TELEVISIONS													22,028	1,060,594							1,082,623
694-10-138	PATIENT ACCESS PC/SCANNER REPLACEMENTS													21,604								21,604
694-09-179	SAFETY PACKAGING REMODEL													21,105								21,105
401-10-715	PATIENT ACCESS DEVELOPMENT													20,542	14,339	27,624	16,158	31,753				110,416
694-10-012	OR 1 & 5 LIGHT INSTALLATION													19,506	23,517							43,023
694-10-101	PATIENT ACCESS PC/SCANNER REPLACEMENT													19,183								19,183
694-10-105	STRYKER SYSTEM 6 PRECISION HANDPIECE													18,955								18,955
401-10-719	Home Office Managed Project													18,908	14,737							33,644
694-10-155	BRAVO PH MONITORING SYSTEM													17,668								17,668
694-10-011	PT GYM EXPANSION													16,950								16,950
694-10-001	CONVERSION OF SUITE#200 TO ICON													16,824								16,824
694-10-137	BCERP 2010 PHOTOTHERAPY LIGHT REPLACEMENT-NEO BLUE													16,330								16,330
401-10-778	Home Office Managed Project													15,327	8,526	35,889	12,221	31,141	31,767	20,632		155,503
694-09-174	BRAEGER MEDICAL OXYLOG 3000-TRANSPORT VENTILATOR													15,304								15,304
694-10-142	REPLACEMENT OF STERILIZER CARTS													14,822								14,822
694-09-181	ED TRIAGE REMODEL													14,050								14,050
694-10-139	PATIENT TELEVISION REPLACEMENT													14,020								14,020
694-09-190	ICON BELL TRANSITION/EXPANSION													13,369								13,369
694-09-006	3 EAST RENOVATIONS													13,179								13,179
694-10-156	15 POSITIVE AIR PRESSURE RESPIRATOR (PAPR)													12,996								12,996

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694-09-161	DR KATO OTOLOGY SET INSTRUMENTS & STERILIAZATION														12,547							12,547
401-09-733	Home Office Managed Project														12,485	3,597						16,081
401-09-715	Home Office Managed Project														11,892							11,892
694-10-157	ENDOSCOPY IMAGE SERVER UPGRADE														11,709							11,709
694-10-130	MICROBIOLOGY BIOLOGICAL SAFETY HOOD														10,841							10,841
694-10-152	CAFETERIA PATIO FURNITURE														10,182							10,182
694-10-154	CYTOTOLOGY MICROSCOPE														9,188							9,188
694-10-143	MICROBIOLOGY MICROSCOPE														8,238							8,238
694-10-144	REPLACEMENT BATTERIES FOR DATA CENTER UPS														7,801							7,801
694-10-106	FAXPRESS PREMIER														7,640							7,640
694-09-009	DR CHANG SUITE 314 T1'S														7,578							7,578
401-09-728	Home Office Managed Project														7,332	591						7,923
694-09-159	DR KATO STAPES INSTRUMENTS														7,120							7,120
694-09-156	SKEETER DRILL FOR EAR SURGERY														7,089							7,089
694-10-100	PHARMACY ORDER IMAGING														6,446							6,446
694-09-007	CASE MANAGEMENT RELOCATION														6,425							6,425
401-10-750	DAAC-FIELD ADDS, INTERFACES, PBAR CHANGES ETC..														6,393	9,320	1,449					17,162
401-10-745	Home Office Managed Project														6,241	945						7,186
401-10-729	ONGOING SMALL HRMS ENHANCEMENT PROJECTS														5,960	8,553	20,326	9,329				44,167
694-09-134	CERNER RX STATION ANCHORAGE														5,850							5,850
694-10-003	DR HURLEY STE.#322 TI														5,621							5,621
401-09-411	ARRA - DESERT REGIONAL MEDICAL CENTER														5,472							5,472
694-10-118	MEDIFLEX STRONG ARM NATHANSON LIVER RETRACTOR SYS														5,468							5,468
694-10-120	OPTIPLEX 960 SMALL FORM FACTOR BASE STANDARD PSU														5,385							5,385
401-08-713	Home Office Managed Project														4,989							4,989
401-09-732	Home Office Managed Project														4,985							4,985
694-10-116	GLIDE SCOPE UPGRADE														4,959							4,959
694-09-184	MEDITHERM HYPER/HYPOTHERMIA SYSTEM														4,894							4,894
694-10-109	PARENT ROCKING/GLIDER CHAIRS														4,882							4,882
401-09-499	Home Office Managed Project														4,695	2,006	2,483	238				9,421
694-10-147	RAPID BED TRKG. SYSTEM COMPUTER, MONITORS, BRACKET														4,246							4,246
694-10-103	CONVERSION OF SUITE#200 (DOC) TO ICON														4,208							4,208
694-10-131	PORTABLE ERCP WORKSTATION W/ ACCESSORY PACK														4,017							4,017
401-09-716	UPGRADE SHAREPOINT TO WSS 3.0														3,923							3,923
694-10-140	STRYKER 5.0 MM 30 DEGREE AUTOCLAVABLE LAPAROSCOPE														3,663							3,663
694-10-184	NICU PHARMACEUTICAL REFRIGERATOR														3,603							3,603
694-10-125	OPTIPLEX 960 SMALL FORM FACTOR STAND, PSU														3,590							3,590
694-10-111	TRUNION RETICLES FOR DEEP BRAIN STIMULATION														3,398							3,398
694-09-182	ICON EXP/TEMP. PLACEMENT OF DR. BELL'S PRACTICE														3,220							3,220
694-10-113	POWER HI LO PLINTH GRAY														3,070							3,070
694-09-178	KRONOS TIME CLOCK														2,803							2,803
694-10-169	PICC SHERLOCK II STAND ALONE TIP LOCATIION SYSTEM														2,719							2,719
694-10-183	COMPUTERS FOR PACU DICTATION STATIONS														2,615							2,615
694-09-183	CARDIAC CHAIR														2,537							2,537
694-10-132	TRANSFUSION SERVICE CENTRIFUGE														2,486							2,486
401-08-700	Home Office Managed Project														2,387							2,387
266-10-216	COMPUTER PERSONAL LAPTOP														2,383							2,383
401-09-341	PHYSICIAN SYSTEMS														2,282		1,414					3,697
694-10-141	EOH RECEPTION DESK														2,276							2,276
694-10-149	LAPTOP FOR PHYSICIAN CHAMPION														2,258							2,258
401-09-701	RAMP DOWN TO COMPLETE PROJECTS IN PROCESS/SUBS COD														2,080							2,080
694-10-112	E-CON FOUR SIDED WIGHT RACK W/ACCESSORIES														1,868							1,868
694-10-165	PC FOR RISK MANAGEMENT														1,806							1,806
694-10-162	COMPUTER FOR ANESTHESIA OFFICE														1,615							1,615
401-09-727	IT COMPLIANCE-APPLICATION AUDITS/REMIEDIATION														1,593	1,140	122					2,855
694-10-110	LAPTOP FOR VERSANT PROGRAM														1,589							1,589
694-10-182	REPLACING LINDA SHUFFLER'S PC														1,579							1,579
694-10-148	NEW POSITION CONTRACT ADMINISTRATION														1,533							1,533
694-09-153	DOCUMENT ORDER IMAGING														1,430							1,430
694-09-187	REPLACEMENT OF COMPUTER FOR DEBBIE MCCOY														1,395							1,395
694-09-158	DR KATO SUCTION TIPS														1,376							1,376
694-10-115	DESKTOP COMPUTER REPLACEMENT														1,341							1,341
694-09-180	IMAGING PROJECT NETWORKED PRINTER														1,282							1,282
694-10-172	MFM COMPUTER														1,163							1,163
694-09-188	COMPUTER FOR PHYSICIAN USE IN 1 CENTRAL														1,118							1,118
694-10-173	TV FOR OR PHYSICIAN LOUNGE														1,095							1,095
694-10-145	POSITIVE AIR PRESSURE RESPIRATOR (PAPR)														1,036							1,036
694-10-164	SCANNER FOR ANESTHESIA OFFICE														955							955
401-09-344	SCI SOLUTION														433							433
401-09-731	HYPERION/EDW/BI - MEDIFINANCE REPLACEMENT PROJECT														394		277,045	78,737	77,717	85,758	38,268	557,918
401-09-704	METRIC DATA ACQUISITION TOOL FOR PMI														303							303
401-09-706	Home Office Managed Project														243							243
401-08-746	INFRASTRUCTURE SECURITY-DATA LOSS PREVENTION														153							153
401-07-701	Home Office Managed Project														56							56
401-10-736	BALANCED SCORECARD ENHANCEMENTS TO METRICS,AIP & R														47	5,470	4,967	2,641	8,143	3,354	3,994	28,616
401-10-806	DESERT REGIONAL TEMP & HUMIDITY CONTROL ISSUES															2,124,860						2,124,860
694-09-008	2 EAST REMODEL														1,415,571		874,080					2,289,651
694-10-170	NEW IV PUMPS (CAREFUSION/ALARIS)														1,302,697							1,302,697
694-10-015	CATH LAB #3-CAPITAL LEASE														227,079							227,079
694-11-110	EMERGENCY DIGITAL														162,444							162,444

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-10-180	HEMATOLOGY ANALYZER															119,828						119,828
694-11-111	ABSORPTION CHILLER REPAIR															96,899						96,899
694-11-002	DR. RAO/SUITE 319 TENNANT IMPROVEMENT															90,455	8,562					99,017
694-11-126	#3 CATH LAB MISC. NON LEASED EQUIPMENT															73,636	97,586	167,092				338,314
694-11-003	DR. ANDERSON SUITE 408 TI															68,831						68,831
694-10-010	OR LIGHTS ROOMS 1 & 5															58,939						58,939
401-11-842	Home Office Managed Project															48,728						48,728
694-10-171	MFV ULTRASOUND REPLACEMENT															48,699						48,699
401-10-456	ARRA ZYNX															48,622						48,622
694-10-174	NEURODIAGNOSTICS/INTRAOPERATIVE MONITORING															40,973						40,973
401-11-600	PHYSICIAN ON-BOARDING IT CAPITAL															39,954	703,313					743,267
694-10-207	CATH LAB/EP CARDIAC ABLATION SYSTEM															38,063						38,063
401-05-833	SEISMIC RETROFIT-DESERT REGIONAL															34,966	5,138					40,103
694-10-267	LA QUINTA CANCER CENTER SATELLITE															34,310	583,514					617,824
694-10-181	CARDIOLOGY TREADMILL SYSTEM															33,787						33,787
694-11-109	BLADDER SCANNERS															32,266						32,266
694-10-212	PATIENT TELEVISION REPLACEMENT-4 SINATRA															29,894						29,894
694-10-213	PATIENT TELEVISION REPLACEMENT-5 SINATRA															29,894						29,894
694-10-211	PATIENT TELEVISION REPLACEMENT-3 SINATRA															28,472						28,472
694-10-204	PATIENT ACCESS PC/SCANNER REPLACEMENTS															20,804						20,804
401-09-721	Home Office Managed Project															19,710	12,590					32,300
694-11-113	E-PRESCRIBING FOR ICON															17,534						17,534
401-10-451	ARRA - TRAINING CURRICULUM DEVELOPMENT															15,905						15,905
401-10-779	PORTAL (ETENET, HI & PHYS.ARCH.DEVELOPMENT)															11,449	30,285	16,632	67,078	24,672		150,116
694-10-200	COMPUTER UPGRADES HIM															10,636						10,636
694-11-101	BERCHTOLD CAMERA ROOM 4															10,578						10,578
401-10-721	VIWEB															10,436	10,059	10,864	2,768	11,665	1,452	47,244
401-10-752	ERESERVE															9,737	3,109					12,846
694-10-189	PBS PC REPLACEMENTS															9,653						9,653
401-11-733	Home Office Managed Project															9,435						9,435
694-10-214	HEAD MOUNTED CAMERA FOR NEURO															9,010						9,010
401-10-726	EXPAND DEPT PHASE 2 UPDATE IC AND ELEC REQ.															7,951						7,951
401-10-467	TRAINING - STAFF															7,897						7,897
694-10-203	STERNAL SAW															7,362						7,362
401-10-756	Home Office Managed Project															6,025	15,055					21,080
694-10-193	GLIDESCOPE COBALT SYSTEM															5,805						5,805
694-10-210	BCERP 2010 PULSE OX REPLACEMENT															5,357						5,357
401-10-728	ADD 50 NEW CODES/STANDARDIZE EARNINGS & DEDUCTIONS															5,112	5,019					10,131
694-11-115	SPLIT LEG POSITIONER															4,817						4,817
694-10-191	STRYKER HELMET WITH HEAD LIGHT															4,603						4,603
694-10-209	DELL OPTIPLEX DESKTOP COMPUTERS															4,472						4,472
401-09-481	Home Office Managed Project															4,417						4,417
694-11-120	SCOPE CABINET STORAGE & AERATION UNIT															4,352						4,352
694-10-019	COBALT BILLING SUITE 314 TI															3,890						3,890
694-11-103	COMPUTER EQUIP. FOR DIGITAL MARKETING MANAGER															3,838						3,838
694-10-199	STRYKER 5MM 30 DEGREES A LAPAROSCOPE															3,692						3,692
401-10-787	3M GZ MODIFIERS															3,573						3,573
401-10-713	5010/ICD10 IMPLEMENTATION															3,271	18,040	8,417	28,593	25,589		83,910
694-10-205	PORTABLE VITAL SIGNS MACHINE															2,895						2,895
401-07-733	Home Office Managed Project															2,579						2,579
401-10-774	AWARENESS/IT COMPLIANCE-IMPLEMENTATION/CONTENT/TRA															2,516						2,516
401-10-019	DELL COST ACCOUNTING PROJECT FOR CARDIAC RHYTHM															2,470						2,470
694-10-196	IOC & NEUROSCIENCES-SUITE 200 CAST CUTTER															2,416						2,416
401-10-722	Home Office Managed Project															2,371	495	234	149			3,249
694-10-208	MOBILE RADIATION PROTECTION BARRIER															2,243						2,243
401-09-484	ARRA - HPF UPGRADE TO SUPPORT ARRA CLINICALS															1,985						1,985
694-11-102	LAPTOP COMPUTER FOR DIRECTOR OF MARKETING															1,854						1,854
401-10-709	SCI IMPLEMENTATIONS															1,800	1,066					2,866
694-10-190	PATIENT SCALE															1,642						1,642
694-10-206	RUMI SYSTEM															1,585						1,585
694-10-202	REPLACEMENT COMPUTER FOR MARY WILLIS															1,515						1,515
694-11-104	COMPUTER FOR PR & RECRUITMENT MANGER															1,264						1,264
694-10-215	ANESTHESIA OFFICE COMPUTER															1,264						1,264
694-10-198	ADAPTER FOR MAYFIELD HEADREST															1,213						1,213
694-10-192	REPLACEMENT PC FOR LISA TORRES															1,154						1,154
694-10-194	IOC & NEUROSCIENCES-LA QUINTA VITAL SIGNS MONITOR															1,148						1,148
694-10-195	IOC & NEUROSCIENCES-LA QUINTA CAST SAW															1,119						1,119
694-10-188	RECEIVING PC															1,107						1,107
694-10-216	REFRIGERATOR REPLACEMENT FOR DOCTOR'S DINING RM															999						999
401-10-714	IMAC'S DEVELOPMENT															885						885
401-10-701	NEXTGEN PHYS MGMT SYS															376	459					836
401-11-419	CPOE - CHANGE REQUEST															28						28
401-10-457	ARRA HIE															18						18
694-11-132	PHILLIPS NICU ECG/RESP/PULSE OXIMETRY MONITOR																651,056	53,167				704,223
694-12-117	CHEMISTRY-IMMUNOCHEMISTRY ANALYZERS															401,437	9,506					410,943
401-11-027	RENTAL REPLACEMENT PROGRAM															306,907						306,907
694-12-138	KCI WOUND VAC UNIT PURCHASE															247,950						247,950
694-10-163	VIRTUAL SERVER IMPLEMENTATION															233,837						233,837
694-11-136	NEURO BI PLANE-NON LEASED EQUIPMENT																183,441	89,497				272,938

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694-12-100	TRANSESOPHAGEAL ECHOCARDIOGRAM MACHINE																168,455					168,455
694-11-138	INFANT SEC. SYSTEM REPL. PEDS, 1 EAST, ACUTE REHAB																162,202					162,202
694-11-141	CCC APTIUM ASSET/MANAGEMENT BUY OUT																124,187					124,187
694-12-106	STRYKER LAPAROSCOPIC TOWERS																109,479					109,479
694-12-163	STRYKER LAPAROSCOPIC TOWERS																99,301					99,301
401-09-489	Home Office Managed Project																74,872					74,872
694-12-113	BCERP BED UPGRADE																52,003					52,003
694-11-119	OR TABLE																51,712					51,712
694-11-151	CCC APTIUM IT INTEGRATION COST																47,891	691,427		6,786		746,104
401-11-642	Home Office Managed Project																46,226					46,226
401-10-450	ARRA - DELIVERY TEAM TRAVEL																45,069	1,958				47,028
694-12-639	CARDIO IMAGING V5/CVIS CAP LEASE FROM 401-12-639																42,898					42,898
694-12-142	BCERP ESU/PLASMA ARGON COAGULATOR																38,571					38,571
401-11-622	PEGA LICENSES																35,596		47,649			83,246
694-11-001	JOSLIN DIABETES																34,004	126,688				160,692
694-11-008	#3 CATH LAB-CONSTRUCTION																33,042					33,042
694-12-160	BCERP 2012 PULSE OX REPLACEMENT-DESK TOP																32,548					32,548
401-11-625	ECM LICENSES AND HARDWARE																31,097					31,097
401-11-623	Home Office Managed Project																27,626					27,626
694-12-101	GYRUS ACMI INVISIO URETEROSCOPE																26,415					26,415
694-12-123	BCERP BIPAP VENTILATOR																26,225					26,225
694-12-128	BCERP ELECTROSURGICAL GENERATOR/ARGON BEAM																24,285					24,285
694-12-112	NEXTGEN/E.H.R.																24,156					24,156
694-11-130	STRYKER SYS.6 HANDPIECES & STERILIZATION CONTAINER																23,591					23,591
694-12-139	INFANT FLOW SIPAP 2 UNITS																19,948					19,948
401-11-742	IAM - TICKET RELEASE - ALL ADAM UPDATES																19,774	27,725	36,359	26,165	19,914	129,936
694-12-134	STRYKER HYSTEROSCOPE																19,702					19,702
694-10-016	DISH MACHINE REPLACEMENT A & E																17,300					17,300
694-11-137	SWING ARMS FOR SURGERY LAPTOPS																12,545					12,545
694-11-139	FIREPROOF MEDICAL RECORD CABINETS																10,241					10,241
694-12-161	BCERP 2012 PULSE OX REPLACEMENT-HAND HELD																9,816					9,816
694-12-110	SCI SCHEDULING																9,286					9,286
401-10-703	Home Office Managed Project																8,456		9,934	7,517	3,701	29,608
694-11-142	ANESTHESIA CARTS																7,211					7,211
694-12-120	CYSTO INSTRUMENTS																6,834					6,834
694-12-145	PATIENT TELEVISION REPLACEMENT																5,505					5,505
694-12-154	ALLEN STIRRUPS																5,308					5,308
694-12-114	CANNON SLR																5,168					5,168
401-11-728	CONV -CFO REVIEW																5,101					5,827
401-11-721	NETWORK SECURITY - APPLICATION AUDIT LOGGING																4,969	727				5,699
694-10-017	DR. GOMEZ STE.#300 TENANT IMPROVEMENTS																4,400	640				4,400
694-12-133	SKYTRON BOARD ATTACHMENT																4,366					4,366
694-12-115	TONOMETER																4,364					4,364
694-12-126	PRM LAPTOP COMPUTER																4,293					4,293
694-11-129	STRYKER 5MM 0 DEGREE LENS																3,658					3,658
694-11-131	STRYKER 5 MM 30 DEGREE ENS																3,648					3,648
694-12-148	STAT SPIN CENTRIFUGE																3,223					3,223
694-12-125	KRONOS TIME CLOCK-OR																2,865					2,865
694-12-143	PERINATAL SERVICES TIME CLOCK REPLACEMENT																2,865					2,865
694-12-152	KRONOS TIME CLOCKS																2,865					2,865
694-11-117	MRI IMAGING PHANTOM FOR ACR ACCREDITATION PROJECT																2,463					2,463
694-12-003	DR. JOCHEN/SUITE 419 TENNANT IMPROVEMENT																2,347					2,347
694-12-136	KOLBEL SELF-RETAINING SHOULDER RETRACTOR																2,287					2,287
694-12-122	EMERGENCY CAPNOMETER																2,173					2,173
694-12-141	REPLACEMENT WASHER/DECONTAMINATOR TRAY BASKETS																1,940					1,940
694-12-107	MRI SYSTEM PHANTOM																1,721					1,721
694-12-137	COMPUTER FOR FRONT OFFICE																1,443					1,443
694-11-133	ARMSTRONG CART																1,304					1,304
694-12-118	MAILBOX FOR STERGIOS BLDG.																1,225					1,225
694-12-168	PERINATAL POINT OF CARE URILNALSIS																1,195					1,195
694-12-103	LATERAL FILES FOR PAYROLL																1,190					1,190
694-12-155	NICU PHYSICIAN COMPUTER UPGRADE																1,155					1,155
694-12-006	SUITE 420 (DR. AGARWAL) TI																1,080					1,080
694-12-109	SPECTRALINK CARD EXPANSION																931					931
694-11-143	PATIENT WARMING CALIBRATION CHECK UNIT																862					862
694-12-005	TENNANT IMPROVEMENT FOR SUITE #421 (DR. JOHNSON)																816					816
401-11-727	AUTOMATED PAYMENT HISTORY (CENTRALIZATION)																603					603
401-11-442	ARRA INFRASTRUCTURE																152					152
401-11-414	Home Office Managed Project																(294)	5,895	1,768			7,368
694-13-141	MAZOR ROBOTIC FOR SPINE SURGERY-CAPITAL LEASE																	796,518				796,518
401-12-887	SINATRA TOWER ELEVATOR UPGRADE																329,542			3,806		333,348
401-10-458	CDMM - STAFF																259,431					259,431
694-12-116	3 EAST 32 CHANNELS 1.4 TELEMETRY SYSTEM																255,320					255,320
401-10-459	CPOE - STAFF																248,833					248,833
694-13-197	ORTHOPEDIC DRILL & SAW SYSTEMS (SYSTEM 6)																183,297					183,297
401-13-334	MCKESSON REPLACEMENT SCH 387																180,232		25,443			205,676
694-13-198	HEART LUNG PUMP																177,740					177,740
694-13-117	ICERP REPLACEMENT OF PORTABLE X-RAY UNIT																161,916					161,916
694-12-119	ELECTROPHYSIOLOGY/STERETAXIS NON LEASED EQUIPMENT																151,528					151,528

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401-13-636	PHYSICIAN ON-BOARDING IT CAPITAL(CY13)																	136,313	77,270			213,584
694-12-156	DISH MACHINE REPLACEMENT																	124,366				124,366
694-13-129	OB TRACE VUE UPGRADE																	120,596	174,012			294,608
694-12-186	DAVINCI VISION SYS 8.5MM ENDOSCOPES																	96,544				96,544
401-10-460	Home Office Managed Project																	96,273				96,273
694-12-188	ULTRASOUND - MATERNAL																	94,869				94,869
401-13-615	HOSP IT EQUIPMENT																	85,890	129,598			215,488
401-10-462	Home Office Managed Project																	78,392				78,392
694-13-106	CARDIAC SURGERY CARDIOPLEGIA DELIVERY SYSTEM (2)																	76,820				76,820
694-13-216	MRI COMPATIBLE ANESTHESIA UNITS - ELECTROPHYSIOLOGY																	76,058				76,058
694-12-169	ANESTHESIA UNITS FOR NEURO & EP PROGRAM																	70,247				70,247
694-12-151	MINI C-ARM ICON																	65,250				65,250
694-12-008	SINATRA TOWER PATIENT FLOOR UPGRADES (3 FLOORS)																	64,164	33,385			97,549
694-12-144	MICROBIOLOGY BLOOD CULTURE EQUIPMENT																	63,865				63,865
694-12-184	BLOOD GAS INSTRUMENTATION																	63,632				63,632
694-13-115	RADLINK DIGITAL IMAGING																	62,950				62,950
694-13-149	DAVINCI SINGLE SITE SURGERY																	61,568				61,568
694-13-142	STEALTH NAVIGATION SYSTEM FOR NEUROSURGERY & SPINE																	57,611				57,611
401-11-428	OH - EPRESCRIBE																	52,489				52,489
694-12-149	PYXIS DEVICE SYSMIC ANCHORING																	52,374				52,374
401-12-506	CERNER REQUEST MANAGEMENT WORKFLOW TOOL																	47,057	5,554			52,611
694-12-131	BCERP INCUBATOR OMNIBED																	43,062				43,062
694-12-129	BCERP WARMERS																	42,730				42,730
401-13-333	MCKESSON REPLACEMENT STAFF																	41,750	20,148			61,898
694-12-105	EMERGENCY REPLACEMENT ENDOSCOPY PROCESSING UNI																	39,762				39,762
694-13-164	ULTRASOUND FOR ANESTHESIOLOGY/CARDIAC SURG/SURGERY																	39,007				39,007
694-13-122	NEOPROBE GDS SYSTEM																	37,341				37,341
694-13-184	BCERP FETAL MONITORS																	36,663	356,720			393,383
694-12-196	CARDIAC ECHOCARDIOGRAPHY-NON LEASED MISC. EQUIP																	32,185				32,185
694-13-128	BCERP 2013 PCA PUMPS																	29,975				29,975
694-13-147	O-ARM FLOUROSCOPY SYSTEM																	28,897				28,897
694-13-005	5 SINATRA PATIENT FLOOR UPGRADES																	28,267	44,159			72,427
694-13-181	HOSPITAL TRUCK																	24,995				24,995
694-13-153	VITAL SIGNS MONITORS																	24,814				24,814
694-13-146	ALARIS/CAREFUSION PCA/EPIDURAL & ETCO2 MODULES																	23,980				23,980
694-13-199	STRYKER CORE IMPACTION DRILL & REMB OSC SAW SYSTEM																	23,674				23,674
694-12-192	OLYMPUS GYRUS G400 GENERATOR																	21,816				21,816
694-13-158	BREAST MILK WARMER																	20,479				20,479
694-12-130	BCERP INCUBATOR																	20,303				20,303
694-13-136	ULTRASOUND UNIT																	19,271				19,271
694-13-157	DAVINCI REUSABLES LEFT OUT FROM 694-12-186																	19,116				19,116
694-13-118	LF-V INTUBATION SCOPE (DR. PRESSOR)																	17,071				17,071
694-12-127	BCERP ELECTROSURGICAL GENERATOR																	16,393				16,393
694-13-152	SYRINGE PUMPS																	13,674				13,674
694-13-145	MEDICATION REFRIGERATOR REPLACEMENT																	13,280				13,280
694-13-180	L&D OR POWERED STRETCHER & AIRPAL ASSISTIVE DEVICE																	12,709				12,709
694-13-120	DUAL FLAT PANEL ARM																	12,627				12,627
694-12-177	SUPER DIMENSION ELECTROMAGNETIC NAVIG BRONCHOSCOPY																	12,428				12,428
694-12-174	CCC ULTRA TEMP. FREEZER																	10,506				10,506
694-13-175	MISCSURGICAL INSTRUMENTATION																	10,191				10,191
694-12-185	BCERP FLUID WARMER																	9,740				9,740
694-13-113	GLIDESCOPE																	9,583				9,583
694-13-185	CYTOSPIN CENTRIFUGE																	9,563				9,563
694-12-175	EVS CLEANING EQUIPMENT																	9,547				9,547
694-13-169	70 DEGREE CYSTO LENS																	9,384				9,384
694-13-121	FINAL PANEL DISPLAY																	9,337				9,337
694-13-100	DRAGON SPEECH RECOGNITION																	9,226				9,226
694-13-110	CHEMISTRY FREEZER																	9,066				9,066
694-13-196	BCERP ELECTROSURGICAL GENERATOR																	9,039	7,354			16,393
694-13-194	HEADLIGHT-DR. HABIBIPOUR																	8,634				8,634
694-13-174	STRYKER HYSTERSCOPY																	8,517				8,517
401-12-649	CERNER HIM PIEDMONT																	8,403				8,403
401-09-490	ARRA - REGULATORY MODIFICATIONS																	8,300				8,300
694-13-111	STRYKER STERNAL SAW																	8,101				8,101
694-13-112	PEDS. BREAST MILK REF./FREEZER COMBO																	7,701				7,701
694-13-165	ALLEN MEDICAL STIRRUPS																	7,211				7,211
694-12-162	LED HEADLIGHT																	7,063				7,063
401-11-417	ARRA RLTD - DOCUMENT IMAGING																	7,015				7,015
401-10-746	HYPERION PLANNING MODULE DEVELOPMENT																	7,009	31,774			38,784
694-13-176	MITEK TUNNEL DILATOR TRAY																	6,616				6,616
694-13-179	PURCHASE OF MAHAPATRA EQUIPMENT CCC																	6,500				6,500
694-12-102	ALLEN STIRRUPS																	6,472				6,472
694-13-124	L & D CHAIR REPLACEMENT																	6,203				6,203
694-12-153	MAYFIELD MODIFIED SKULL CLAMP																	5,995				5,995
694-13-247	SIGNAGE																	5,955	2,834			8,789
694-13-108	STYKER TPS NEURO DRILL SYS																	5,586				5,586
401-10-452	ARRA - CLARITY & PMO DEVELOPMENT																	5,577				5,577
694-12-158	BCERP ELECTROSURGICAL GENERATOR/AARON/OB/GYN																	5,545				5,545
694-13-172	NEW PUMPS (CAREFUSION/ALARIS)																	5,150				5,150

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CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total	
694-13-170	OMNIGUIDE ROBOTIC HANDPIECE																	4,922				4,922	
401-13-337	MCKESSON REPLACEMENT CONVERSION AND INTERFACES																	4,683	263			4,946	
694-12-170	CERNER INTERFACE FOR PROPOSED PYXIS SYSTEM																	4,557				4,557	
694-13-150	IPADS PURCHASE FOR PSMS SYSTEM																	4,403				4,403	
694-13-200	SNOWDEN PENCER FAST CLAMP ENDOSCOPIC CLAMPING SYS.																	4,264				4,264	
694-13-102	DAVINCI SINGLE SITE TRAYS																	4,214				4,214	
694-13-101	PAPR																	4,129				4,129	
694-12-194	BCERP VITAL SIGNS MONITOR																	4,126				4,126	
694-13-143	COOK MEDICAL DOPPLER BLOOD FLOW MONITOR																	4,088				4,088	
694-12-147	OPERATING LAPAROSCOPE THORACIC SURGERY																	3,942				3,942	
694-13-206	MEDICATION FREEZER																	3,892				3,892	
694-13-131	IV POLES																	3,543				3,543	
694-12-189	HR BADGE PRINTER																	3,458				3,458	
694-13-003	STORAGE RM SECURITY UPDATE PHARMACY/ORTHO																	3,424	1,169			4,593	
694-13-125	ICON STE. 200/ONBOARDING NEW PHYSICIANS																	3,410				3,410	
694-13-191	ICE MACHINE REPLACEMENT																	3,368				3,368	
694-13-228	MEDTRONIC STEALTH																	3,325				3,325	
694-13-132	VACUUM SUCTION REGULATORS																	3,315				3,315	
694-12-166	OVEN REPLACEMENT IN FOOD & NUTRITION KITCHEN																	3,200				3,200	
694-13-209	GOOSENECKS LAMPS																	3,177				3,177	
694-13-123	HILL-ROM VERTICAL OXYGEN TANK HOLDERS																	3,087				3,087	
694-13-178	MANAGER OFFICE																	2,955				2,955	
694-13-214	DR. ECKO'S GEM COUPLER ANASTOMOSIS TRAY																	2,784				2,784	
694-13-186	NICU RECLINERS																	2,754				2,754	
694-12-202	RECTRAL RETRACTOR																	2,660				2,660	
694-13-126	COO ASSISTANT OFFICE FURNITURE																	2,582				2,582	
694-13-130	KRONOS TIME CLOCK																	2,508				2,508	
694-13-103	STERITITE CONTAINER SYSTEM																	2,506				2,506	
694-12-176	TEMPERATURE & HUMIDITY MONITORING																	2,428				2,428	
401-12-806	Home Office Managed Project																	2,338	241,803	685		244,827	
694-12-191	CONTINUOUS GLUCOSE MONITORS																	2,325				2,325	
694-13-195	SNOWDEN-PENCER ARTICULATING TRIANGULAR RETRACTOR																	2,275				2,275	
694-13-127	CARDIAC SUITE WALL MONITOR REPLACEMENT																	2,222				2,222	
694-13-156	HEMO-O-LOOK ENDOSCOPE LIGATION SYSTEM																	2,208				2,208	
694-13-107	BIOPSY FORCEPS W/ ROUND CUP																	2,205				2,205	
694-12-182	ER DEPARTMENT POINT OF CARE URINALYSIS																	2,100				2,100	
694-13-105	NEXTGEN ERGONOMIC CART																	1,954				1,954	
694-13-224	PHARMACY WIRING																	1,935				1,935	
694-13-203	DR. GUNDRY'S ESTECH NEEDLE HOLDER																	1,919				1,919	
694-13-182	ESTECH LIV NEEDLE HOLDERS																	1,919				1,919	
694-13-155	DAVINCI CANNULA MOUNT																	1,890				1,890	
694-13-151	FURNITURE FOR CHIEF STAFF OFFICE																	1,885				1,885	
694-12-173	SURVEILLANCE CAMERAS FOR MORGUE																	1,829				1,829	
694-13-144	PYXIS DEVICE SEISMIC ANCHORING																	1,818				1,818	
694-12-197	OFF2 FLUSH PUMP																	1,787				1,787	
694-13-193	LAP TOP-DIRECTOR OF FINANCE																	1,750				1,750	
694-12-172	8.0 TB TERA STATION STORAGE FOR NEUROLOGY																	1,705				1,705	
694-12-203	CHART CADDY																	1,611				1,611	
266-12-121	DELL LATITUDE LAPTOP E6420																	1,610				1,610	
694-13-173	SUTURE MANIPULATOR																	1,606				1,606	
694-13-171	PYXIS DATA BACKUP-STORAGE SERVER																	1,501				1,501	
694-13-159	HUDSON ATTACHMENT																	1,488				1,488	
401-12-402	IS ARRA - IBUS																	1,393				1,393	
694-12-183	BLADDER SCANNER CALIBRATION EQUIPMENT																	1,320				1,320	
694-13-222	COMPUTER-PHARMACY																	1,267				1,267	
694-13-114	OLYMPIC VAC PACS (2)																	1,238				1,238	
694-12-190	SKYTRON RADIOGRAPHIC TOP																	1,110				1,110	
694-13-190	BURNISHER REPLACEMENT																	1,020				1,020	
694-13-232	TRACE PROJECT																	1,005				1,005	
694-12-171	NUCLEAR MED. GAMA CAMERA-MISC. NON LEASED EQUIP.																	982				982	
694-13-189	CREDENTIALS PER DIEM EMPLOYEE																	979				979	
694-13-208	PC FOR DIRECTOR OF EDUCATION																	950				950	
694-13-109	SPECTRALINK																	942				942	
694-13-133	ALLEN MEDICAL STIRRUP CART																	925				925	
694-13-237	CRANIOTOMY TRAY																	925	5,120			6,045	
694-13-168	STRYKER HYSTEROSCOPE SEMI-FLEX 5 FR SCISSORS																	906				906	
694-13-162	SUPPLY CART PRE-OP																	890				890	
694-13-134	KOVEN MINIDOPPLER																	841				841	
694-13-227	ALLEN MEDICAL- ARM SUPPORT																	790				790	
694-13-161	SUPPLY CART DAVINCI SINGLE SITE INSTRUMENTS																	788				788	
694-13-119	ZIMMER AIR DERMATOME COMPLETE KIT																	626				626	
694-13-212	COOL VEST																	609				609	
N/A	ULTRASOUND MACHINE INCLUDED IN ORIGINAL \$150K																	(167,421)				(167,421)	
694-13-177	PATIENT MONITORS ICU 2 SINATRA 3 SINATRA																		1,803,381	4,500			1,807,881
401-09-470	ARRA - CERNER																		638,951				638,951
401-07-836	ADA RETROFIT-DESERT REG(CLASS ACTION SETTLEMENT)																		513,042				513,042
694-13-202	HEALTHCARE DISTRIC MASTER LEASE TI ALLOWANCE																		437,932				437,932
401-10-455	ADOPTION SUSTAINMENT - STAFF																		419,032				419,032
694-14-166	NEUROSURGERY MICROSCOPE																		381,621				381,621

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694-13-001	EMMP O/P SURGERY HUMIDIFICATION SYSTEM																		321,890			321,890
694-14-136	BCERP SURGICAL TABLE REPLACEMENT																		281,254			281,254
401-13-410	CLINICAL STANDARDS																		214,700			214,700
694-13-217	CCC ALLSCRIPTS UPGRADE																		210,490		52,652	263,142
401-14-405	STAFF VALUE																		202,882			202,882
401-10-468	VR - STAFF																		190,541			190,541
401-14-402	STAFF - STANDARDS																		184,216			184,216
694-13-006	WOUND CARE CENTERS																		174,223	51,322	28,909	254,454
401-13-345	PATIENT PORTAL																		171,635	226,879		398,514
401-13-339	FIRSTNET SCH 389																		164,943			164,943
401-10-465	OVERHEAD STAFF																		138,227	23,734	28,377	190,338
694-12-004	ELECTROPHYSIOLOGICAL/STEREOTAXIS CONSTRUCTION																		134,463			134,463
401-11-400	PROCESS CONTINUITY - STAFF																		134,209			134,209
401-11-422	INTEGRATION - SCH 371 SERVICES																		111,227			111,227
694-14-108	BARRX MEDICAL HALO SYSTEM																		108,601			108,601
694-14-122	PHYSICIAN PCS AND NURSING WOVES																		85,506			85,506
694-14-139	RENTAL EQUIPMENT CAPITAL BUYOUT																		82,158			82,158
401-10-466	PMO STAFF																		81,485			81,485
401-13-332	Home Office Managed Project																		80,559			80,559
401-13-401	ENCORE CORE ANALYTICS																		75,755	141,208	66,543	283,506
206-14-901	TELEMETRY SYSTEM																		73,072			73,072
694-13-258	BCERP TRANSPORT MONITORS																		68,642			68,642
401-12-411	OH-RETENTION																		65,904			65,904
694-13-104	TEMPERATURE/HUMIDITY SENSOR INSTALLATION																		61,906			61,906
401-10-453	LEGACY - CERNER SERVICES (SCHEDULE 360)																		60,760			60,760
694-14-189	AUTOMATED URINALYSIS																		60,023			60,023
694-14-109	HILL ROM SPECIALTY BEDS																		57,716			57,716
401-09-498	ARRA - IBUS (MD BUS)																		53,563			53,563
401-14-404	STAFF- ADOPTION																		53,209			53,209
694-13-002	SINATRA TOWER WATER BOOSTER PUMP																		49,277	56,740	39,381	145,398
694-14-110	BEDSIDE CHAIRS FOR VISITORS ICU																		45,491			45,491
694-14-167	BCERP SURGICAL TABLE REPLACEMENT																		43,003			43,003
694-13-231	LOBBY RE-DO																		42,884			42,884
401-11-431	PC - SCH 371 SERVICES																		39,192			39,192
401-13-338	FIRSTNET STAFF																		36,195			36,195
694-14-125	SIGNAGE FOR DESERT SPRINGS 1100 BUILDING																		29,779		129	29,909
694-14-106	BASE CAPITAL CER 6 - ALARIS IV PUMP MODULES																		27,936			27,936
401-14-514	ITSM TOOL																		23,430			23,430
401-13-400	PHYS - STAFF																		22,214	9,621		31,835
694-14-160	BCERP PULSE OXIMETER REPLACEMENT																		22,044			22,044
401-11-407	ARRA RELATED - CERNER UPGRADE																		21,800			21,800
401-14-438	BMDI																		21,390			21,390
694-13-137	KITCHEN/RESTROOM REPAIRS																		20,242			20,242
401-09-482	ARRA - INTERFACE LICENSES/SERVICES																		18,544			18,544
694-14-193	BOOKWALTER RETRACTOR																		17,495			17,495
694-13-244	COAGULATION ANALYZER																		17,281			17,281
694-13-116	PNEUMATIC KERRISON RONGUERS																		16,868			16,868
401-14-504	CLINICAL APPLICATION MODIFICATION																		16,646			16,646
694-12-195	BCERP TRANSPORT MONITOR																		16,105	27,049	8,077	51,231
694-13-183	BCERP TRANSPORT MONITOR																		16,078			16,078
694-14-114	SURGEONS LOCKER REPLACEMENT																		15,844			15,844
694-14-142	PATIENT CARE RECLINERS FOR ICU																		15,343			15,343
694-14-132	BAXTER IV PUMPS																		14,848			14,848
401-11-418	CDMM - CHANGE REQUEST																		14,761			14,761
694-12-206	LED HEADLIGHTS																		14,231			14,231
694-13-246	HIGH DOSE RATE ENDOMETRIAL APPL																		13,844			13,844
694-14-187	HOSPITAL PCA PUMPS																		13,080			13,080
694-13-254	BCERP PORTABLE ASPIRATORS																		12,317			12,317
694-13-259	BCERP HYPOTHERMIA UNIT REPLACEMENT																		11,794			11,794
694-14-196	NEONATAL ICU TRANSPORT VENTILATOR																		11,748			11,748
694-13-238	WIRELESS FLAT PANEL DETECTOR																		11,647			11,647
694-14-124	TRACE-AUTO RECORDING OF CALL CENTER CALLS																		10,900			10,900
694-14-101	BASE CAPITAL CER																		10,803			10,803
694-14-130	SMALL JOINT ARTHROSCOPY SET																		10,502			10,502
694-13-251	BCERP PATIENT SIMULATOR REPLACEMENT																		10,240			10,240
694-14-174	ATLAS LIFT PILOT - SAFE PATIENT HANDLING																		9,713			9,713
694-13-215	STRYKER CORE UNIVERSAL DRIVER																		9,620			9,620
694-14-121	GLIDESCOPE																		9,437			9,437
694-14-116	CON MED ELECTROSURGICAL GENERATOR																		9,429			9,429
694-13-239	REFRIGERATOR																		9,288			9,288
694-14-120	NEONATAL INTENSIVE CARE UNIT																		9,114			9,114
694-14-134	PHYSICIAN PCS AND MONITORS																		8,866			8,866
401-10-704	HPF STANDARDIZATION																		8,365			8,365
694-14-103	BASE CAPITAL CER3 HR OFFICE FURN																		7,900	5,605	4,508	18,013
694-14-129	CHARIOT BURNISHER																		7,681			7,681
401-13-412	HOSPITAL INITIATIVES - CLINICAL STANDARDS																		7,456			7,456
694-14-111	ICU FAMILY ROOM FURNITURE																		7,216			7,216
694-14-172	CCC REGISTRATION MONITORS & SCANNERS UPGRADE																		7,074			7,074
694-13-221	MOBILE X-RAY BARRIER (BAR-RAY)																		7,027			7,027

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694-14-155	SOLUTION STORAGE FOR PRESCRIPTION FLUIDS																		6,612			6,612
694-14-131	MULTI-SURFACE MACHINE/WIDE AREA VACUUM																		6,146			6,146
401-13-348	CERNER LIGHTHOUSE SEPSIS PREVENTION																		6,012			6,012
694-14-152	ICE MACHINE REPLACEMENT																		5,321			5,321
694-13-262	FETAL MONITOR SOFTWARE																		5,026			5,026
694-14-181	TELEMETRY BOX REPLACEMENT																		4,991			4,991
694-14-118	MEDICATION CART																		4,990			4,990
401-14-469	STAFF - INFRA																		4,732			4,732
694-14-148	LAPTOPS FOR ANDERSON/KOOVAKADA																		4,597			4,597
694-14-204	AUTOMATED URINALYSIS																		4,347			4,347
694-14-127	BIG CASE BACK TABLE																		4,233			4,233
694-14-119	SOUND SYSTEM FOR THE STERGIOS BUILDING A & B																		4,121			4,121
401-10-472	ARRA R2 INTERNAL INTEGRATION - DEVELOPMENT&TESTING																		3,963			3,963
694-13-204	ID BADGE READER FOR ED																		3,939			3,939
694-14-151	ED AND MED EXPRESS COUNTER REMOVAL																		3,864			3,864
694-13-219	AUTOMATED EXTERNAL DEFIBRILLATOR (AED)																		3,800			3,800
694-14-156	TEE PROBE STORAGE CABINETS FOR RADIOLOGY																		3,786			3,786
694-14-113	LAPTOPS FOR CLINICAL INFORMATICS (2)																		3,715			3,715
694-13-235	ADMIN ARTWORK FRAMES																		3,654			3,654
694-14-104	BASE CAPITAL CER4 -SUITE 208																		3,652			3,652
694-13-234	DVT PUMP																		3,640			3,640
694-13-260	BCERP PHOTOTHERAPY UNIT																		3,597			3,597
694-14-157	LEAK TESTING EQUIPMENT FOR TEE PROBE																		3,412			3,412
694-14-153	BAXANO-CURETTES																		3,321			3,321
694-13-187	RECLINERS PEDIATRICS																		3,279			3,279
694-13-205	POINT OF CARE GLUCOSE CERNER INTERFACE																		3,275			3,275
694-14-128	HOYER LIFT																		3,123			3,123
694-14-138	SIGNAGE FOR DESERT SPRINGS/1100 BLD MONUMENT SIGN																		2,960			2,960
694-13-223	SUPPLY SHELVING																		2,887			2,887
694-14-107	BASE CAPITAL CER7 - RX/SPD BASEMENT KRONOS CLOCK																		2,883			2,883
401-13-344	CLARITY & PMO DEVELOPMENT																		2,874			2,874
694-14-143	HEAT SEALER - LS18D																		2,813			2,813
401-13-015	Other Corporate - Disaster Preparedness																		2,751			2,751
694-14-164	DELL LATITUDE ULTRABOOK FOR MFM																		2,667			2,667
694-13-188	TRACE IMPLEMENTATION PHASE 1																		2,655			2,655
694-14-171	LAPTOP - COMPUTER FOR QUALITY ASSURANCE																		2,500			2,500
401-14-509	XR CHARTING																		2,500			2,500
694-14-195	PRINTER FOR VIDEO TOWER IN SURGERY																		2,478			2,478
694-14-169	DELL LAPTOP FOR CLINICAL INFORMATICS																		2,349			2,349
694-14-145	COMPUTERS FOR CASE MANAGEMENT																		2,337			2,337
694-14-165	PRINTER FOR VIDEO TOWER																		2,323			2,323
694-14-175	DIGITAL PRINTER FOR VIDEO SYSTEM																		2,193			2,193
694-13-211	REPLACEMENT OF PET/CT RECLINER																		2,193			2,193
694-13-154	RECLINER, ELITE XL																		2,188			2,188
694-14-149	COMPUTERS FOR EDUCATION DEPT																		2,185			2,185
694-14-123	DRAFT CHAIRS FOR HIGH COUNTER																		2,147			2,147
694-14-117	DELL LAPTOP COMPUTER																		2,098			2,098
694-13-241	ER QUIET ROOM FURNITURE																		2,051			2,051
694-14-147	LAPTOP AND DOCKING STATION FOR BUSINESS DEV																		2,042			2,042
694-14-186	LAPTOP FOR ACNO																		2,001			2,001
694-14-180	LAPTOP FOR FACILITIES DIRECTOR																		1,976			1,976
694-14-126	REPLACE CHAIRS/MAIN ADMITTING LOBBY																		1,975			1,975
694-14-159	SMALL BONE COMPRESSOR/DISTRACTOR & DODSON RETRACT																		1,962			1,962
694-13-249	CMO CONFERENCE TABLE AND CHAIRS																		1,961			1,961
694-14-146	SCANNERS FOR REGISTRATION & SCHEDULING																		1,958			1,958
694-14-192	BIOLOGIC QUICK READ 3M ATTEST																		1,947			1,947
694-13-255	EXTENDED WING BOARDS																		1,836			1,836
694-14-105	BASE CAPITAL CER5 - OVERBED TABLE FURN																		1,828			1,828
694-14-170	LAPTOP FOR EDUCATION DEPT																		1,745			1,745
694-13-210	CNO CONFERENCE TABLE																		1,705			1,705
694-14-183	BUSINESS OFFICE TRAINING COMPUTER																		1,523			1,523
694-13-192	FOOD PROCESSOR REPLACEMENT																		1,417			1,417
694-13-004	3 & 4 EAST FIRE SPRINKLER																		1,341			1,341
694-14-185	LAPTOP FOR RECRUITMENT																		1,317			1,317
694-14-179	REPLACEMENT OF WORKSTATION CHAIRS - ADMIT LOBBY																		1,282			1,282
401-12-300	CARE MANAGEMENT																		1,272			1,272
694-14-161	KERRISON RONGUER REPLACEMENT																		1,247			1,247
694-13-226	PC FOR NEW DIRECTOR-CLINICAL INFO.																		1,213			1,213
694-14-102	BASE CAPITAL CER#2 ADMIN WHITE BOARD																		1,202			1,202
694-13-250	LCD MONITORS																		1,103			1,103
694-14-137	CHAIR FOR SURGEONS' LOUNGE																		1,074			1,074
694-14-140	ORTHO MAT																		1,010			1,010
694-13-225	CMO REPLACEMENT COPMUTER																		979			979
694-13-248	CHF ACNP COMPUTER																		979			979
694-14-133	SCANNER - CCC FINANCIAL COUNSELOR																		974			974
694-13-243	MONITOR FOR TEACHING ROUNDS																		950			950
694-14-144	SPECTRALINK CARD																		942			942
694-13-233	SPECTRALINK CAPACITY EXPANSION																		939			939
694-13-201	FUJITSU F1-6130Z SCANNER																		930			930

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694-14-177	OR SUPPLY COMPUTER																		830			830
694-14-191	BONE FOAM ORTHOPEDIC PATIENT POSITIONER																		753			753
694-14-115	VAC PAC - SIZE 35																		660			660
694-15-685	MCKESSON CARDIOLOGY HARDWARE/SOFTWARE																			781,996		781,996
694-15-157	OR EQUIPMENT UPGRADES																		496,255		152,129	648,384
694-14-158	BCERP ANESTHESIA GAS MACHINE REPLACEMENT																		414,852		48,006	462,858
401-15-615	HOSP IT EQUIPMENT																		265,794			265,794
694-14-173	SURGICAL LIGHTS AND VIDEO INTEGRATION- OR3 & OR6																		223,708			223,708
694-15-167	ABBOTT ISTAT/CLOSURE OF ED STAT LAB AT DRMC																		180,511			180,511
694-14-003	LA QUINTA CANCER CENTER EXPANSION																		160,548			160,548
694-15-190	INTOUCH TELENEUROLOGY PROJECT																		119,658			119,658
401-14-615	HOSP IT EQUIPMENT																		68,698			68,698
694-15-131	NIHON KOHDEN EEG SYSTEMS																		66,518			66,518
401-12-400	OPTIMIZATION - STAFF																		61,939			61,939
694-15-727	CAP LEASE VIRTUALIZATION FROM 401-15-727																		58,726			58,726
694-15-112	SONOSITE ULTRASOUND - EMERGENCY/TRAUMA																		58,411			58,411
694-14-168	DOOR SECURITY AND ACCESS MEASURES																		56,072			56,072
694-15-165	IMPELLA CONSOLES																		52,920			52,920
694-14-201	URETEROSCOPES, FLEXIBLE OLYMPUS																		49,408			49,408
401-09-483	ARRA - INTEGRATION STRATEGY																		44,452			44,452
694-15-144	HAMILTON MR 1 TRANSPORT VENTILATOR																		40,486			40,486
694-15-149	SURGIQUEST AIRSEAL																		31,815			31,815
694-15-155	BCERP INFUSION PUMPS FOR SPD																		20,650			20,650
694-16-108	COVIDIEN BRAVO RECORDER																		19,544			19,544
694-15-154	BCERP INFUSION PUMPS FOR CCC																		18,804			18,804
694-16-103	SURGERY FAMILY WAITING ROOM																		18,245			18,245
694-14-202	TRANSPORT VENTILATOR																		17,775			17,775
694-15-006	WOMENS CENTER UPGRADE																		16,143	275,297		291,440
694-15-106	TITANIUM ANEURYSM CLIP APPLIERS AND CASE																		15,847			15,847
694-15-147	VENTILATOR INTERFACE MODULES																		13,446			13,446
694-15-111	LAP LASER CONTROLS																		13,253			13,253
694-15-124	EMBEDDING CENTER																		12,510			12,510
694-14-176	PEDIATRIC UPGRADES																		12,286			12,286
694-14-197	MRS LICENSES FOR POWERSCRIBE 360																		11,380			11,380
694-16-109	STORZ STEALTH SCOPE																		10,904			10,904
694-15-152	INVUITY BREAST RETRACTOR SYSTEM																		10,641			10,641
694-15-142	SMITHS MEDICAL LEVEL 1 FLUID WARMER																		10,348			10,348
694-15-172	SONOSITE ULTRASOUND PROBE - EMERGENCY/TRAUMA																		10,028			10,028
694-14-007	SUITE E311 (DR GATTO) TI																		9,915			9,915
694-14-198	ENDOSCOPY SERVER UPGRADES																		9,722			9,722
694-15-126	LABORATORY STAT SPIN CENTRIFUGES																		9,711			9,711
694-16-106	RF MATS (10)																		8,950			8,950
694-15-174	ICU STERILE COMPOUNDING HOOD																		8,741			8,741
694-15-130	LAB REFRIGERATOR																		8,672			8,672
694-15-129	HOSPITAL CRASH CARTS																		8,609			8,609
694-15-151	NICU BREAST MILK FREEZER																		8,564			8,564
694-16-102	LAPTOPS FOR NEW GME RESIDENTS																		8,549			8,549
694-15-117	STRYKER FLYTE HELMETS																		7,554			7,554
694-14-200	MRI TRANSPORT																		7,140			7,140
694-14-184	PEDIATRICS REMODEL SIGNAGE																		7,080			7,080
694-14-002	EXPANSION SUITE 210 TO 214																		6,910			6,910
694-16-101	GME OFFICE SPACE & SLEEPING QUARTERS																		6,748			6,748
694-14-004	PYXIS A-SYSTEM OR INSTALLATION																		6,600			6,600
694-15-127	ZEBRA ZT410 MEDICATION LABEL/CERNER PRINTERS																		6,540			6,540
694-15-168	VIDEO IMAGING CHAIR																		6,533			6,533
694-15-196	MACHINE FOR VACUUM CURRETAGE																		6,484			6,484
694-15-191	CARDIAC REHAB NUSTEP																		6,450			6,450
694-14-190	LEG POSITIONER DE MAYO KNEE POSITIONER																		6,016			6,016
694-15-125	BLOOD BANK CENTRIFUGE																		5,988			5,988
694-14-006	DESERT NEPHROLOGY (DR ALDERMAN) SUITE W303 TI																		5,771			5,771
694-15-123	BLOOD BANK PLASMA THAWER																		5,482			5,482
694-15-128	4 ZEBRA PRINTERS - CLINICAL LAB																		5,232			5,232
694-15-102	BADGE SYSTEM UPGRADE																		4,248			4,248
694-14-182	TELEBOX REPLACEMENT FOR 2 SINATRA																		4,154			4,154
694-15-150	UPDATED OLD COMPUTERS FOR MEDICAL STAFF																		3,958			3,958
694-14-205	GI LAB SINK																		3,950			3,950
694-16-107	FURNITURE FOR CASE MGT/SOCIAL SVC OFFICE IN ER																		3,900			3,900
694-16-104	COMPUTERS FOR CASE MGT/SOCIAL SVS OFFICE IN ER																		3,824			3,824
694-15-114	KARL STORZ - ROOM 4 MONITOR																		3,793			3,793
694-15-161	PYXIS DEVICE -SEISMIC ANCHORING																		3,454			3,454
694-15-163	SIP TRUNKS EXPANSION																		3,406			3,406
694-15-113	STYKER-FLYTE HELMET																		3,021			3,021
694-15-003	NEUROCENTAL SUITE 210 EXPANSION																		2,835			2,835
694-14-203	HOVER MATT AIR TRANSFER SYSTEM																		2,774			2,774
694-15-118	VIDEO EQUIPMENT FOR MARKETING																		2,744			2,744
694-15-140	SURVEYOR LAPTOPS																		2,674			2,674
694-14-154	CABINET FOR TEE PROBES																		2,639			2,639
694-16-142	TELE BOX REPLACEMENT 1 CENTRAL																		2,622			2,622
694-14-199	ETCO2 END TIDAL CO2																		2,316			2,316

Desert Regional Medical Center
Capital Investment
Additional Investment Detail

CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total
694-15-216	TWO DELL LAPTOP COMPUTERS FOR GME																				2,290	2,290
694-15-134	CARDIAC REHAB TELE BOX																				2,257	2,257
694-15-120	I MAC FOR MARKETING																				2,161	2,161
694-15-133	LAPTOP FOR NEW MANAGED CARE OPS MGR																				2,156	2,156
694-15-170	EEG DEPARTMENT REVIEW STATION																				2,126	2,126
694-15-108	COMPUTER FOR ED INFORMATICS NURSE																				2,110	2,110
694-15-143	COOLING VEST																				2,072	2,072
694-14-207	INFANT WEIGHING SCALE																				1,974	1,974
694-15-137	CAPNOGRAPHY MONITORS																				1,853	1,853
694-15-141	LAPTOP FOR ACNO																				1,796	1,796
694-15-145	LAPTOP FOR DR CULBERTSON																				1,796	1,796
694-15-203	SR. LEAN MANAGER LAPTOP																				1,649	1,649
694-15-158	DELL LATITUDE E6540 LAPTOP/DELL WIRELESS KEYBOARD																				1,609	1,609
694-15-119	REPLACEMENT LAPTOP FOR MARKETING DIRECTOR																				1,494	1,494
694-15-116	LAPTOP FOR QUALITY																				1,492	1,492
694-15-105	LAPTOP FOR DAN MULLI, DO, ADMIN DME																				1,475	1,475
694-15-107	LAPTOP COMPUTER FOR PHYSICIAN RELATIONS MANAGER																				1,367	1,367
694-15-136	LAPTOP FOR ANESTHESIA DEPT																				1,298	1,298
694-15-166	RECRUITER LAPTOP																				1,216	1,216
694-15-135	MEDICATION REFRIGERATOR																				1,139	1,139
694-15-146	COMPUTER FOR GERIATRIC NP																				1,089	1,089
694-15-138	SKYTRON TABLE XRAY TOP																				1,084	1,084
694-15-139	LUMBAR LAMINA SPREADER																				1,075	1,075
694-15-192	PC FOR RESEARCH CANCER CTR IRB COORDINATOR																				1,061	1,061
694-15-109	COMPUTER FOR GME COORDINATOR																				1,000	1,000
694-15-204	COMPUTER SUPPORT FOR NEW PEER REVIEW COORDINATOR																				976	976
694-15-169	ER COMPUTER																				939	939
694-16-105	RF TECH MAT (1)																				895	895
694-15-213	PC FOR ED HOLDING MONITORING																				879	879
694-15-160	PC FOR VOLUNTEERS AT LOBBY DESK																				878	878
694-15-159	SMART SYSTEM																				865	865
694-15-115	DATA ANALYST REPLACEMENT																				839	839
694-15-153	MEDICATION REFRIGERATOR 5 SINATRA																				698	698
401-14-838	BLUE PILLAR - MULTIPLE SITES																				250	250
694-16-162	TOSHIBA TITAN WIDE BORE MRI REPAIR/UPGRADE																				866,692	866,692
694-16-164	GENERAL ELECTRIC BREAST ULTRASOUND SYSTEM																				669,476	669,476
694-16-161	BCERP BALLOON PUMP REPLACEMENT																				355,376	355,376
694-16-141	COVIDIEN BRAVO RECORDER - MANOMETRY																				303,910	303,910
694-15-182	BASE STATION RADIO - PREHOSPITAL RECORDING SYSTEM																				163,175	163,175
694-15-101	SIX ADDITIONAL TELEMETRY BEDS																				131,885	131,885
694-16-160	HOSPITAL LOBBY FACELIFT (FURNITURE & FIXTURES)																				95,522	95,522
694-16-151	STRYKER POWER DRILLS FOR ORTHROPEDIC TRAUMA																				85,064	85,064
694-16-177	MAQUET IABP ADDITIONAL REPLACEMENT PUMP																				74,828	74,828
694-16-153	CBC ANALYZER FOR CCC LA QUINTA																				64,110	64,110
694-15-224	TROPHON ULTRASOUND PROBE DISINFECTORS																				51,164	51,164
694-16-185	ED REMODEL - EQUIPMENT ONLY																				43,962	43,962
694-15-195	MICROTOME REPLACEMENT FOR LAB/PATHOLOGY																				31,542	31,542
694-16-143	ENT INSTRUMENTS AND SCOPES																				30,956	30,956
694-15-132	HR REMODEL - EQUIPMENT W/694-14-001																				24,863	24,863
694-16-110	TELE BOXES FOR 3 SINATRA																				20,848	20,848
694-16-119	TELEMETRY MONITORING UNITS																				20,238	20,238
694-16-116	HOLOGIC MYOSURE																				17,997	17,997
694-16-179	ALLEN HILL ROM BOW FRAME (2)																				17,381	17,381
694-16-150	INTEGRA LED HEADLIGHT																				17,381	17,381
694-16-148	IT EQUIPMENT FOR ED POWERNOTE IMPLEMENTATION																				15,879	15,879
694-16-189	HOLOGIC MYOSURE SCOPES (2)																				14,283	14,283
694-16-140	INFORMATION SERVICES TRAINING ROOM CONVERSION																				13,604	13,604
694-16-178	BLADDER SCANNER REPLACEMENT																				12,917	12,917
694-16-173	MERGE CADSTREAM SERVER HARDWARE UPGRADE																				11,538	11,538
694-16-131	SURGE TENT PLANNING - DIVIDER PANELS																				10,846	10,846
694-16-169	MIZUHO CLIP APPLIERS																				10,071	10,071
694-16-154	ICON EAST FURNISHING																				9,912	9,912
694-16-174	LAP CHOLE INSTRUMENTS																				8,231	8,231
694-16-123	TRULIGHT ZOOMSCOPE OVERHEAD ARM COLPOSCOPE																				7,616	7,616
694-16-171	INTEGRA LED HEADLIGHT																				7,507	7,507
694-16-127	FURNITURE FOR DOCTORS' SLEEP ROOMS																				7,160	7,160
694-15-217	ALLEN - PRO PALS LEG STIRRUPS																				6,688	6,688
694-16-159	SLIMLINE LAPTOP CARTS																				6,535	6,535
101-14-006	SECURITY AUDIT MANAGER																				6,128	6,128
694-16-170	AIR PAL REPLACEMENT																				6,065	6,065
694-15-194	VARIAN TRUEBEAM-MILLENIUM LINEAR ACCELERATOR																				5,338	5,338
694-16-138	KAND FORCEP AND NEEDLE HOLDERS																				5,108	5,108
694-15-214	ED/TRAUMA BLOOD REFRIGERATOR																				4,990	4,990
694-16-137	LIONVILLE 800 CART																				4,909	4,909
694-16-172	PC'S FOR PATHOLOGY ESCRIPTION																				4,153	4,153
694-16-175	DIGITAL HANDRAIL SCALE																				3,944	3,944
694-16-126	COMPUTERS FOR ICON EAST																				3,910	3,910
694-16-121	RESIDENT LOUNGE SET UP																				3,151	3,151
694-16-152	NEW COMPUTER FOR CLINICAL INFORMATICS																				3,085	3,085

Desert Regional Medical Center
Capital Investment
Additional Investment Detail

CER #	Description	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Grand Total		
694-16-136	OLYMPUS - DR TIAN TRAY																					2,992	2,992	
694-16-114	SPECTRALINK ANTENNA																						2,818	2,818
694-15-231	ACCUCHECK MACHINES																						2,817	2,817
694-15-223	PATHOLOGY DICTATION SYSTEM																						2,480	2,480
694-16-132	SURGE TENT PLANNING - PRIVACY SCREENS																						2,310	2,310
694-16-113	GME PICTURE FRAME																						2,104	2,104
694-15-218	MIZUHO ACUFEX KNEE HOLDER																						2,022	2,022
694-16-135	CALL CTR DIRECTOR LAPTOP COMPUTER																						1,992	1,992
694-16-120	LAPTOP - GME COORDINATOR																						1,950	1,950
694-16-147	LAPTOP FOR PERI-OP/GI LAB EDUCATOR																						1,807	1,807
694-16-125	OOO LAPTOP																						1,799	1,799
694-16-122	MEDICATION REFRIGERATOR FOR 4 SINATRA/2 EAST																						1,675	1,675
694-15-233	ICU PROCEDURE CART																						1,558	1,558
694-16-158	LAPTOP FOR JOHN BROWN, PRM																						1,398	1,398
694-16-139	WIRE TRACER																						1,396	1,396
694-16-133	CALL CTR PROGRAM MANAGER COMPUTER																						1,275	1,275
694-16-112	ADMINISTRATIVE ASST PERSONAL COMPUTER																						1,207	1,207
694-16-165	CDW SCANNER																						1,108	1,108
694-15-215	DELL COMPUTER AND CART FOR PACS VIEWING IN OR																						1,070	1,070
694-16-134	CALL CTR TRANSPORT COORDINATOR COMPUTER																						1,063	1,063
694-16-128	STAFF REFRIGERATOR FOR ICU																						983	983
694-16-149	STERIS BED RAIL CLAMP																						939	939
694-15-210	OPTIPLX COMPUTER FOR SNF																						905	905
694-16-157	ANALYST DESKTOP COMPUTER																						775	775
694-16-130	MEDICATIN REFRIGERATOR (IR HOLDING)																						750	750
694-15-006	WOMENS CENTER UPGRADE																						730	730
694-15-194	VARIAN TRUEBEAM-MILLENIU LINEAR ACCELERATOR																						716	716
694-15-207	SIEMENS CT REPLACEMNT W/69415009/69415211/69415212																						512	512
Total	Additional Detail	3,439,612	2,436,891	2,259,379	3,386,350	3,577,388	6,755,346	4,460,947	3,351,996	6,253,303	9,870,540	8,746,982	9,758,520	5,438,286	12,593,232	8,627,571	9,135,834	6,699,507	10,550,395	4,556,929	4,132,025	126,031,036		
Total	From Original \$150M announced in Desert Sun-less \$70M in 1997	13,625	2,612,807	1,164,415	1,749,292	920,792	3,972,493	3,520,919	2,714,218	302,147	1,716,356	868,804	2,386,631	1,370,108	2,146,115	11,527,653	8,576,471	6,384,474	5,914,621	7,999,907	13,461,783	79,323,631		
Grand Total		3,453,237	5,049,698	3,423,794	5,135,642	4,498,180	10,727,839	7,981,866	6,066,214	6,555,450	11,586,896	9,615,786	12,145,151	6,808,394	14,739,347	20,155,224	17,712,305	13,083,981	16,465,016	12,556,836	17,593,808	205,354,667		



Date: April 25, 2017
To: Board of Directors
Subject: District provided Mobile Devices for Board of Directors.

Staff recommendation: Consideration to approve the purchase of smart phones and/or tablets for the Board of Directors.

Background:

- Currently, the Directors use their personal devices for District & Foundation related work.
- Organizational best practices suggest the Directors perform District & Foundation work on District provided devices.
- Staff requests approval of a policy to allow the following:
 - a. At the discretion of each Director, the Director may request a District provided smart phone and/or tablet for District purposes.
 - b. Each mobile device is issued to the Director, but will remain the property of the District.
 - c. Each issued mobile device shall be returned to the District at such time the Director departs his/her office.
- The policy was presented to the Finance & Administration Committee on April 18, 2017.
- The Committee recommended the acquisition policy be forwarded to the Board for approval.
- The Committee additionally requested Staff to develop a policy for the authorized use of mobile devices and electronic communications to be presented a future Committee meeting.

Fiscal Impact:

Tablets – I-pad Air 2 approximately \$715 x 5 = \$3,575
I-phone 7 – approximately \$520 x 5 = \$2,600
Up to approximately \$6,175 plus monthly plan fees



Date: April 25, 2017

To: BOARD OF DIRECTORS

Re: Homelessness Initiative

At the April 11, 2017 Program Committee meeting, a robust discussion ensued regarding the homelessness crisis in the Coachella Valley and the impact of the impending closure of Roy's Desert Resource Center, a 90-bed emergency homeless shelter located in Palm Springs, that will be closing June 30, 2017. This leaves the West Valley without an emergency shelter for the homeless.

PC members Hazen and Wortham asked that an agenda item be added to the April Board Meeting for consideration to establish a collective fund to address the homelessness issues in the West Valley (the District) with a recommendation and potential action to make an initial allocation to launch the fund.

Documentation is being developed, addressing the concerns and impact of the loss of shelter beds, early response strategies under discussion, identification of current and potential partners. The document will be provided as a handout at Tuesday's board meeting. A recommendation will be forwarded.



Date: April 25, 2017

To: Board of Directors

Subject: CEO Appointment to the Desert Hot Springs Health and Wellness Foundation Board

Staff recommendation: Consideration to approve the CEO Appointment to the Desert Hot Springs Health and Wellness Foundation Board.

Background:

- In 2012, the Desert Healthcare District (DHCD) provided funding support to construct the Desert Hot Springs Health and Wellness Center.
- Additional construction funding was available through a New Market Tax Credit (NMTC).
- The NMTC requires a Qualified Low Income Community Investments (QLICI) foundation be established.
- The Desert Hot Springs Health & Wellness Foundation, a 501c3, was formed with a 5 member Board.
- DHCD has one seat on the Board of Directors filled by the DHCD's CEO.
- Staff requests the Board's consideration to appoint Herb K. Schultz to serve on the Board of Directors of the Desert Hot Springs Health and Wellness Foundation.

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Date: April 21, 2017

To: Desert Healthcare District Board of Directors
Herb K. Schultz, CEO
Chris Christensen, CFO

From: Jeff Scott, General Counsel

Re: Will the Provisions of the 1997 Lease with Tenet Healthcare apply to the
annexation of the Eastern Coachella Valley if approved by the voters?

AB 2414 was passed in 2016 and provides statutory authority for the expansion of approximately 1,760 square-miles of the boundaries of the Desert Healthcare District (District) into the Eastern Coachella Valley, to include the communities of Indian Wells, La Quinta, Indio, and Coachella, and the unincorporated areas of Bermuda Dunes, Mecca, Thermal, Oasis, North Shore, and Vista Santa Rosa. Among other requirements, of the bill, once approved by LAFCO, an election is to be scheduled in November 2018, for the voters in the area to be annexed to consider approval of the annexation. If a majority of the voters approve the annexation, the area will become part of the District boundaries.

Question:

A legal question has been raised as to whether the terms and conditions of the May 30, 1997 Lease Agreement (1997 Lease) between Tenet Health Systems Inc., (Tenet) and the District, will be binding on the new territory if it is annexed into the District?

Conclusion:

Yes, the provisions of the 1997 Lease Agreement between Tenet and the District, and its terms and conditions will be binding on the new territory if it is annexed into the District.

Analysis:

In May of 1997, after a lengthy public review process, the District Board of Directors voted unanimously to enter into the 1997 Lease of Desert Regional Hospital (Hospital) with Tenet. The 30-year Lease included the lease of all of the real property and improvements related to the Hospital and the transfer of all the personal property and equipment in the Hospital to Tenet for the term of the Lease.

In entering into the 1997 Lease, the District made a number of representations and warranties including that: (i) the District is a political subdivision of the State of California, (ii) duly and validly exists under the laws of the State of California, (iii) is authorized to exercise its powers, rights and privileges in accordance with State law, and (iv) has the full power and authority to execute and perform its obligations and covenants set forth in the 1997 Lease. There is no legal authority, or any provision in the 1997 Lease, which would suggest that these representations and warranties or the legal obligations under the terms and conditions of the 1997 Lease, would in any way change or be altered by the expansion of the District boundaries.

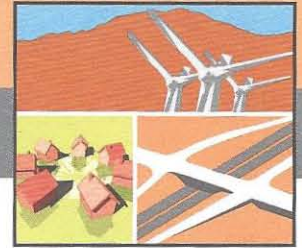
More specific to the issue, is whether Article XIII which restricts the District and its Affiliates from managing, operating or supporting a competing hospital within the District boundaries would also apply to the expanded boundaries. The answer is an unequivocal yes.

Article XIII (p.32) of the 1997 Lease is clear: "... neither the Lessor [District] nor any Affiliate (including the Desert Hospital Foundation ... will directly or indirectly own any interest in, manage or operate (i) any hospital or other health care facility, provider or business within the geographical boundaries of the District or which may otherwise at any time be competitive with any present or future Desert Business ... without Lessee's [Tenet's] prior written consent. (emphasis added). The term "within the geographical boundaries of the District" is not qualified by "current" or "existing" boundaries. Consequently, the competition restrictions in Article XIII would apply to the expanded District boundaries.

It should also be noted that in the event the boundaries are expanded, with the exception of the competition restrictions, the 1997 Lease would also allow the District to support health care related programs and services in the new area. Section D of the RECITALS of the 1997 Lease (p.2) provides that: "Except as expressly provided herein, nothing herein shall prohibit the District from exercising its powers to engage in any of the activities allowed by the Local Health Care District Law as presently written or hereinafter amended." (emphasis added).

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

73-710 Fred Waring Dr., Suite 200, Palm Desert, CA 92260 · (760) 346-1127 · www.cvag.org



November 1, 2013



Glen Grayman, President
Desert Healthcare District
1140 N. Indian Canyon Drive
Palm Springs, California 92262

RE: MINUTE ORDER ACTION

Dear President Grayman:

Please find enclosed the fully executed Memorandum of Understanding (MOU) between the Coachella Valley Association of Governments (CVAG) and the Desert Healthcare District (District) and a Minute Order signed by CVAG's Executive Assistant which attests to action taken by CVAG's Executive Committee on Monday, October 28, 2013 relative to CV Link and the Desert Healthcare District.

The Executive Committee took action to approve a commitment of \$12.6 million of MAP 21 CMAQ federal transportation funds to CVAG's CV Link project. Pursuant to the District's action taken May 28, 2013 and paragraph two of the MOU; second section titled "Contingency" under the heading "Funding Contingencies and Conditions", CVAG's action serves as the required "trigger" for a \$10 million challenge grant from the District.

We thank the District Board and CEO Kathy Greco for recognizing the public health benefits that CV Link will bring to our community and we look forward to working with you on this project. Should you have any questions, feel free to contact me or my staff, Aurora Wilson. Thank you again.

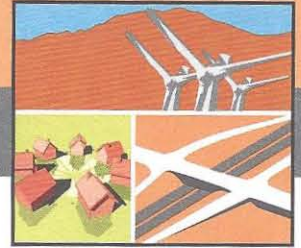
Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Kirk", is written over a horizontal line.

Tom Kirk
Executive Director

:attachments

cc: Kathy Greco, Chief Executive Officer



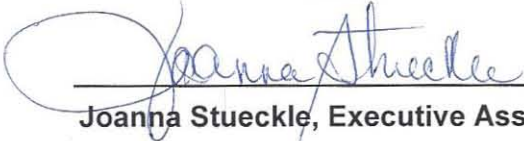
**CERTIFICATION OF ACTION TAKEN AT THE
COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
EXECUTIVE COMMITTEE MEETING
OCTOBER 28, 2013**

I HEREBY CERTIFY THAT THE FOLLOWING ACTION WAS TAKEN BY CVAG'S EXECUTIVE COMMITTEE AT ITS OCTOBER 28, 2013 MEETING:

IT WAS MOVED BY MAYOR DE ROSA AND SECONDED BY MAYOR HARNIK TO:

- 1) **DELAY AND SHIFT CVAG'S COMMITMENT TO PRIORITIZE THIS ROUND OF CMAQ FUNDING OF THE CITY OF PALM DESERT'S MID VALLEY BIKE PATH PROJECT BY:**
 - a. **ALLOCATING PRIORITY FUNDING FROM THIS CYCLE TO CV LINK**
 - b. **SET ASIDE FUNDING IN THE NEXT ROUND OF CMAQ FUNDING FOR THE CITY'S PROJECT.**
- 2) **AUTHORIZE A COMMITMENT OF \$12.6 MILLION OF MAP21 FUNDS TO THE EASTERN PORTION OF CVAG'S CV LINK PROJECT TO PROVIDE MATCHING FUNDS TO A \$10 MILLION GRANT FROM THE DESERT HEALTHCARE DISTRICT.**
- 3) **APPOINT PALM DESERT MAYOR JAN HARNIK FROM THE TRANSPORTATION COMMITTEE; AND, CITY MANAGERS RANDY BYNDER FROM THE CITY OF RANCHO MIRAGE, AND FRANK SPEVACEK FROM THE CITY OF LA QUINTA, TO PARTICIPATE ON AN AD HOC TASK FORCE TO DEVELOP THE 2014 CALL FOR PROJECTS; FOR APPROXIMATELY \$8,203,228.**

THE MOTION CARRIED WITH MAYOR ROCHE VOTING NAY AND COUNCILMEMBER DE CONINCK ABSTAINING FROM THE VOTE.



Joanna Stueckle, Executive Assistant

MEMORANDUM OF UNDERSTANDING

BETWEEN

DESERT HEALTHCARE DISTRICT

AND

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

The purpose of this Memorandum of Understanding “(MOU)” between the DESERT HEALTHCARE DISTRICT “(DHCD)” and the COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS “(CVAG)” is to memorialize the action and all contingencies taken by the DHCD Board on May 28, 2013, pursuant to Motion #13-33. The action taken by the DHCD Board was the approval to fund Ten Million Dollars (\$10,000,000) for the 1e11 Whitewater River Trail, aka, CV Link (“CV Link”), with certain funding contingencies and conditions. This MOU describes the funding contingencies and conditions.

FUNDING CONTINGENCIES AND CONDITIONS

DHCD Motion #13-33 – May 28, 2013

#13-33 MOTION MADE by Vice-President Hazen and seconded by President Grayman to approve the 1e11 Whitewater River Trail Ad Hoc Committee recommendation for \$10 million to the Coachella Valley Association of Governments (CVAG) with the funding contingencies and conditions as noted on pages 90-91 of the May 28, 2013 Board Packet including the stipulation that there will be no grant contract or agreement until an additional \$12.6 million is secured by CVAG (within 30 months) and that no Desert Healthcare District funds will be expended or released until all the required environmental clearances have been obtained. A written agreement memorializing this action and all contingencies such as a Memorandum of Understanding will be permitted at any time. Motion Approved 4 to 1.

Contingency

DHCD funding is tied to CVAG securing the gap funding of \$12,600,000 created when the South Coast Air Quality Management District “(AQMD)” award of \$17,400,000 was insufficient to meet the funding contingency which tied a DHCD grant award of \$10,000,000 to an AQMD award of at least \$30,000,000. The \$12,600,000 must be secured within 30 months of June 1, 2013 and may be from single or multiple funding sources.

Conditions

1. DHCD funding is tied to 1.) design, 2.) right of way and/or easements, 3.) community engagement and outreach, and 4.) construction of facilities within DHCD boundaries.

2. DHCD reserves the right to revoke its unexpended financial commitments in the event it becomes necessary to address a major DHCD or Desert Regional Medical Center related financial obligation (e.g. seismic retrofit obligations, cancellation of Tenet lease, etc.).
3. DHCD funding will be utilized on an actual cost reimbursable basis with the understanding that actual disbursements will not be necessary for 2 more years. Such disbursements will likely occur over a 5-6 year period thereafter (e.g. approximately \$1-\$2Million/year).
4. CVAG will make every effort to tie DHCD funding to acquisition of a "property interest" in the project. Such an interest will be ownership of an easement(s) in favor of the DHCD and to ensure that the route remains open for public health related purposes. Such a property interest becomes an asset for the DHCD.
5. DHCD will assume a participatory role during the design phase to ensure that public health related objectives are secured and that, where feasible, connections to schools, health facilities and the like are adequately accommodated.
6. Final design and budget must be acceptable to the DHCD.
7. A collaboration between DHCD and CVAG will determine the long-term health benefit by the development and implementation of a health assessment tool.
8. If approved as recommended, the grant contract will include deliverables and payment schedule if and when the \$12.6 Million is secured as demonstrated by formal action/notice of awards and/or other documentation suitable to the DHCD.
9. Based on the recommendation, if the contingency is met (\$12.6 Million is secured), the \$10 Million grant award will be booked as a liability by DHCD at that time. Availability of funds will be tied to demonstrated progress such as successful completion of environmental clearances.

The parties understand that, in reliance on the DHCD actions described above, CVAG will seek additional funding sources for CV Link and will represent to those prospective funding sources that DHCD has made the described funding commitments.

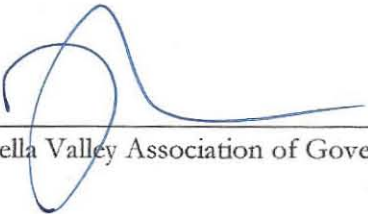
Once the above-described contingencies have been fulfilled to the satisfaction of DHCD, the parties will negotiate in good faith a grant contract that incorporates the terms outlined above and such other terms as the parties may agree upon.

Based on DHCD actions outlined above, CVAG agrees to use its best efforts to acquire additional funding to develop the CV Link. In consideration for those efforts, DHCD agrees maintain its funding commitment outlined above in effect for 30 months expiring on November 30, 2015.

This MOU and the commitments made herein will be reviewed by the parties every six months. Any changes to this MOU will be made with the approval of both parties.

Both parties retain the right to terminate this MOU, and the commitments made herein, upon 60-day written notice.

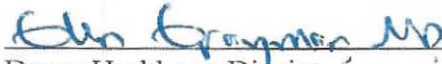
Dated this 16th day of September 2013



Coachella Valley Association of Governments

EXECUTIVE DIRECTOR

Title



Desert Healthcare District
Glen Grayman, M. D.

Board President

Title

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FINAL 9/10/13