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February 8, 2017

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Mr. Michael Constantino  
Illinois Health Facilities and Services Review  
Board  
525 W. Jefferson Street, 2nd Floor  
Springfield, IL 62761

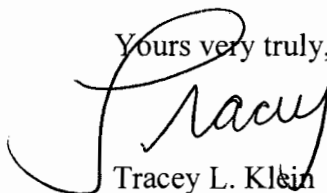
Dear Mr. Constantino:

RE: Project 17-001 Mercy Health Hospital  
and Medical Center Crystal Lake - Medical  
Office Building  
Project 17-002 Mercy Health Hospital and  
Medical Center Crystal Lake - Hospital

In response to your request, attached are two documents describing in more detail cost breakouts in support of the line items in the tables Project Costs and Sources of Funds, for each of the above two projects. The first attachment is for Project 17-001, the Medical Office Building; the second attachment is for Project 17-002, the proposed hospital.

If you have any questions, please feel free to call me.

Yours very truly,



Tracey L. Klein

35630702

Attachments

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HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Descriptions of Line Items  
In Support of Table Project Costs and Sources of Funds  
HOSPITAL

**Preplanning Costs - \$500,000**

Activities include the following

|  |          |
|--|----------|
| Site assessment  | \$25,000 |
| Property surveys   | 27,000   |
| Legal counsel  | 30,000   |
| Environmental impact   | 33,000   |
| Site assessment including access planning and traffic evaluation | 56,000   |
| Initial functional programming and space planning                | 125,000  |
| Evaluation of alternatives                                       | 7,500    |
| Preliminary cost estimating                                      | 125,000  |
| Financial feasibility assessments                                | 24,000   |
| Other, miscellaneous   | 47,500   |

**Site Preparation - \$1,900,000**

|                               |          |
|-------------------------------|----------|
| Soil borings                  | \$50,000 |
| Site excavation and grading   | 150,000  |
| Drainage and retention        | 130,000  |
| Roadway construction          | 900,000  |
| Erosion barriers construction | 170,000  |
| Landscaping                   | 350,000  |
| Utility connections           | 150,000  |

**Off-site work - \$150,000**

|                                  |          |
|----------------------------------|----------|
| Concrete pad for MRI mobile unit | \$45,000 |
| Parking lot surfacing            | 105,000  |

**New construction contracts - \$37,685,500**

Construction activities included are all core and shell costs, general requirements, general conditions, subguard, general liability insurance and contractor's overhead, profit and fee.

|  |             |
|--|-------------|
| Foundations                                | \$3,900,000 |
| Floor and roof structure                   | 6,625,000   |
| Exterior walls, cladding                   | 6,960,000   |
| Interior partitions, doors and glazing     | 1,650,000   |
| Floor, wall and ceiling finishes           | 577,000     |
| Functional equipment                       | 156,625     |
| Stairs and vertical transport              | 3,553,000   |
| Plumbing systems                           | 2,102,000   |
| Heating, venting, air conditioning         | 6,525,000   |
| Electric lighting, power and communication | 5,365,000   |

Fire protection systems

271,875

Clinical component: \$19,100,000; non-clinical: \$18,585,500.

### **Contingencies - \$3,653,000**

Contingencies not exceeding 10% are included for unforeseen circumstances related to construction.

Clinical contingency: \$1,906,000; non-clinical: \$1,747,000.

Construction + contingency for the project is \$41,338,500 (= \$37,685,500 + \$3,653,000). For a 111,346 sq ft project, cost per sq ft is \$371.26.

Construction + contingency for the clinical component is \$21,006,000 (= \$19,100,000 + 1,906,000). For the 43,198 sq ft of clinical space, cost per sq ft for the clinical component is \$486.27. This amount is slightly above the State standard due mostly to the concentration of higher cost clinical space than in a full service community hospital. For example, this project includes concentrated medical/surgical and ICU acute care beds, surgery, emergency room and imaging, all high cost per sq ft functions. Without lower facility cost obstetrics and psychiatry services, the higher clinical costs result in a higher cost per sq ft than the comparable standard for all relatively larger sized hospitals.

### **Architectural/Engineering Fees - \$3,000,000**

A/E services include site planning, preliminary design, schematic design, design development, bid document preparation, interior design, interface with public agencies, project monitoring.

Total A/E fees of \$3,000,000 are 7.3% of construction and contingency.

A/E fees for the clinical component are 7.1% of clinical construction and contingency.

These are consistent with the standard of 4.86-7.30% for hospital construction projects.

### **Consulting and Other Fees - \$700,000**

Services include:

|  |                              |
|--|------------------------------|
| Interior design                              | (included in A/E services)   |
| IT planning and consulting                   | (included in IT/low voltage) |
| CON application fee and CON legal/consultant | \$185,000                    |
| Legal  | 35,000                       |
| Medical equipment planning                   | 120,000                      |
| Food services planning                       | 80,000                       |
| Security systems planning                    | 110,000                      |
| Signage/graphics design                      | 140,000                      |
| Project management and commissioning         | 30,000                       |

### **Movable and Medical Equipment - \$28,384,315**

The cost estimates by department for equipment are as follows:

|                                   |              |
|-----------------------------------|--------------|
| Med/Surg and ICU beds             | \$ 3,039,236 |
| Surgery                           | 11,475,215   |
| Emergency                         | 2,731,080    |
| Imaging                           | 6,757,383    |
| Lab                               | 1,643,323    |
| Inpatient Pharmacy                | 554,502      |
| Retail pharmacy                   | 32,083       |
| Hospital staff support            | 28,375       |
| Facilities                        | 1,646,522    |
| Public spaces – lobby / admitting | 205,196      |
| Sleep center                      | 104,908      |
| Administrative functions          | 166,492      |

See detailed equipment list following this page.

**Other costs to be Capitalized - \$5,304,500**

These costs include: IT/low voltage, furniture and artwork and capitalized moving costs, as itemized in the table of Project Costs and Sources of Funds.

**AECOM**

**Mercy Crystal Lake - Cost Estimate**

**Equipment Budget Forecast by Department and Item Description Report**

|                             |   | Total   |                     |
|-----------------------------|---|---------|---------------------|
|                             |   | Ext Qty | Wkg Budget (USD)    |
| <b>Administrative</b>       | <b>Description</b>                                      |         | <b>166,492.00</b>   |
|                             | Copier, Floor, Multifunction                            | 2       | 31,200.00           |
|                             | Ice Machine, Dispenser, Nugget, Freestanding            | 1       | 10,180.00           |
|                             | Monitor, Video, LCD, Display                            | 2       | 9,000.00            |
|                             | Printer, Laser, Network                                 | 9       | 19,800.00           |
|                             | Shelving, Medical Records, High Density, Powered        | 1       | 72,201.00           |
|                             | Shelving, Wire, Stainless Steel, 48                     | 2       | 2,896.00            |
|                             | Television, Flat Panel                                  | 1       | 1,050.00            |
|                             | Sub-Total for equipment items less than \$1,000         |         | 20,165.00           |
| <b>Emergency Department</b> | <b>Description</b>                                      |         | <b>2,731,080.00</b> |
|                             | Analyzer, Lab, Blood Gas, Point-of-Care                 | 1       | 13,925.00           |
|                             | Analyzer, Lab, Glucose, Point-of-Care                   | 8       | 13,192.00           |
|                             | Analyzer, Lab, Urinalysis                               | 1       | 135,900.00          |
|                             | Blender, Gas, Air/Oxygen                                | 1       | 1,111.00            |
|                             | Boom, Equipment, Tandem Arm                             | 1       | 30,510.00           |
|                             | Bracket, Computer Workstation, Wall                     | 13      | 15,600.00           |
|                             | Cabinet, Storage, Clinical, Supply/Accessory            | 3       | 15,075.00           |
|                             | Cabinet, Warming, Dual, Freestanding                    | 2       | 24,696.00           |
|                             | Cart, Computer, Workstation                             | 1       | 4,500.00            |
|                             | Cart, Equipment, General                                | 1       | 2,958.00            |
|                             | Cart, Housekeeping, Stainless                           | 1       | 1,924.00            |
|                             | Cart, Procedure, General                                | 15      | 68,865.00           |
|                             | Cart, Procedure, Resuscitation                          | 4       | 7,996.00            |
|                             | Cart, Supply, Linen, 60"                                | 2       | 4,296.00            |
|                             | Chair, Clinical, Blood Draw                             | 1       | 3,999.00            |
|                             | Colposcope, General                                     | 1       | 11,700.00           |
|                             | Computer, Desktop                                       | 41      | 36,039.00           |
|                             | Copier, Floor, Multifunction                            | 2       | 31,200.00           |
|                             | CPAP Unit, Bilevel                                      | 1       | 2,550.00            |
|                             | Cutter, Cast w/ Vacuum                                  | 1       | 4,844.00            |
|                             | Defibrillator, Monitor, w/Pacing                        | 3       | 100,110.00          |
|                             | Diagnostic System, Integrated                           | 8       | 48,800.00           |
|                             | Dispenser, Medication                                   | 3       | 105,246.00          |
|                             | Dispenser, Medication, Lock Module                      | 2       | 9,580.00            |
|                             | Docking Station, Analyzer, Blood Gas, POC               | 1       | 1,441.00            |
|                             | Doppler, Vascular                                       | 4       | 27,980.00           |
|                             | Electrocardiograph (ECG), Interpretive                  | 2       | 29,090.00           |
|                             | Headlight, LED  | 1       | 7,828.00            |
|                             | Headwall, Rail System, 1 Patient                        | 6       | 70,068.00           |
|                             | Hypo-Hyperthermia Unit, General                         | 1       | 6,099.00            |
|                             | Ice Machine, Dispenser, Nugget, Freestanding            | 1       | 10,180.00           |
|                             | Immobilizer   | 2       | 10,304.00           |
|                             | Lamp, Slit  | 1       | 8,015.00            |
|                             | Laryngoscope Set, Video                                 | 1       | 20,229.00           |
|                             | Light, Exam/Procedure, Single, Ceiling                  | 6       | 38,400.00           |
|                             | Light, Exam/Procedure, Single, Mobile, Articulating Arm | 1       | 3,160.00            |
|                             | Light, Surgical, Dual, Ceiling, w/Monitor Arm           | 1       | 38,900.00           |
|                             | Locator, Vein   | 1       | 6,799.00            |
|                             | Mattress, Air Transfer, Patient                         | 1       | 2,725.00            |
|                             | Monitor, Central Station, General                       | 1       | 23,000.00           |
|                             | Monitor, Physiologic, Bedside                           | 10      | 448,070.00          |

|   |    |            |
|---|----|------------|
| Monitor, Physiologic, Vital Signs               | 2  | 8,944.00   |
| Monitor, Video, LCD, Display                    | 4  | 18,000.00  |
| Ophthalmoscope, Binocular, Indirect             | 1  | 3,370.00   |
| Oximeter, Pulse                                 | 3  | 12,000.00  |
| Pacemaker, External                             | 1  | 5,900.00   |
| PACS, Monitor, 2 Panel                          | 2  | 46,400.00  |
| Printer, Label, Barcode                         | 2  | 2,290.00   |
| Printer, Laser, Network                         | 4  | 8,800.00   |
| Pump, Air, Mattress                             | 1  | 2,884.00   |
| Pump, Infusion, Rapid                           | 1  | 25,000.00  |
| Pump, Infusion, Single                          | 32 | 144,000.00 |
| Refrigerator, Laboratory                        | 1  | 11,850.00  |
| Refrigerator, Pharmaceutical                    | 3  | 31,110.00  |
| Regulator, Suction, Intermittent/Continuous     | 19 | 11,343.00  |
| Scale, Clinical, Adult                          | 1  | 3,145.00   |
| Scale, Clinical, Infant, Mobile                 | 1  | 5,465.00   |
| Shelving, Solid, Stainless Steel, 48            | 2  | 4,256.00   |
| Shelving, Wire, Stainless Steel, 48             | 10 | 14,480.00  |
| Sink, Scrub, 2-Bay, Stainless Steel             | 1  | 13,014.00  |
| Stand, Orthopedic, Plaster Casting              | 1  | 1,680.00   |
| Stretcher, Procedure / Recovery                 | 8  | 68,224.00  |
| Stretcher, Shower, Manual/Hydraulic             | 1  | 5,200.00   |
| Table, Instrument                               | 1  | 1,990.00   |
| Telemetry, Transmitter, General                 | 4  | 11,204.00  |
| Television, Flat Panel                          | 9  | 9,450.00   |
| Tourniquet System, General                      | 1  | 22,101.00  |
| Ultrasound, Imaging, Multipurpose               | 1  | 170,000.00 |
| Ventilator, Adult / Pediatric                   | 4  | 135,348.00 |
| Warmer, Fluid, Mobile                           | 2  | 23,900.00  |
| Warmer, Patient, Hypothermia                    | 1  | 2,000.00   |
| Wheelchair, Adult, Standard                     | 10 | 10,500.00  |
| X-Ray Unit, Mobile, Digital                     | 1  | 380,000.00 |
| Sub-Total for equipment items less than \$1,000 |    | 70,328.00  |

| Facilities | Description                                  |    | 1,646,522.00 |
|------------|--|----|--------------|
|            | Analyzer, Radiation, Beam                    | 1  | 17,730.00    |
|            | Analyzer/Tester, Biomed                      | 28 | 380,660.00   |
|            | Bench, Work, Wood w/ Power                   | 10 | 14,490.00    |
|            | Cabinet, Storage, Clinical, Flammable / Acid | 5  | 8,195.00     |
|            | Cart / Truck, Hand / Pallet, Powered         | 4  | 20,140.00    |
|            | Cart, Housekeeping, Stainless                | 5  | 9,620.00     |
|            | Cart, Supply, Linen, 60"                     | 7  | 15,036.00    |
|            | Cart, Utility                                | 5  | 14,660.00    |
|            | Copier, Floor, Multifunction                 | 1  | 15,600.00    |
|            | Disinfectant, Room, Ultraviolet              | 2  | 248,000.00   |
|            | Floor Machines                               | 13 | 254,293.00   |
|            | Lift, Industrial, Material                   | 1  | 1,359.00     |
|            | Mail Machine, Postage, Mid/High Volume       | 1  | 18,480.00    |
|            | Medical Gas System, Hose Reel, Ceiling       | 4  | 17,844.00    |
|            | Meter, Calibration                           | 10 | 35,000.00    |
|            | Monitor, Radiation, General (Dosimetry)      | 1  | 5,540.00     |
|            | Monitor, Video, LCD, Display                 | 1  | 4,500.00     |
|            | Oscilloscope, Digital                        | 2  | 11,740.00    |
|            | Printer, Laser, Network                      | 10 | 22,000.00    |
|            | Rack, Cylinder, Floor                        | 2  | 2,496.00     |
|            | Shelving, Pallet / Bulk                      | 6  | 6,228.00     |
|            | Shelving, Solid, Stainless Steel, 48         | 39 | 90,441.00    |
|            | Shelving, Wire, Stainless Steel, 48          | 32 | 46,336.00    |
|            | Simulator, Patient, Physiologic, Handheld    | 3  | 10,485.00    |
|            | Soldering Unit, Station, Desoldering/Rework  | 1  | 2,944.00     |
|            | Table, Work, Stainless, 72 inch              | 2  | 9,600.00     |

|  |   |            |
|--|---|------------|
| Washer / Disinfector, Cart, Pass-Thru, Pit Mounted | 1 | 284,471.00 |
| Washer, Pressure, Portable                         | 1 | 2,701.00   |
| Sub-Total for equipment items less than \$1,000    |   | 75,933.00  |

| <b>Hospital Staff Support</b> | <b>Description</b>                              |   | <b>28,375.00</b> |
|-------------------------------|---|---|------------------|
|                               | Cart, Procedure, General                        | 1 | 4,591.00         |
|                               | Diagnostic System , Integrated                  | 1 | 6,100.00         |
|                               | Monitor, Physiologic, Vital Signs               | 1 | 4,472.00         |
|                               | Printer, Laser, Network                         | 1 | 2,200.00         |
|                               | Television, Flat Panel                          | 2 | 2,100.00         |
|                               | Sub-Total for equipment items less than \$1,000 |   | 8,912.00         |

| <b>Imaging</b> | <b>Description</b>                          |    | <b>6,757,383.00</b> |
|----------------|---|----|---------------------|
|                | Bracket, Computer Workstation, Wall         | 1  | 1,200.00            |
|                | Cabinet, Storage, Clinical, Lead Lined      | 1  | 16,260.00           |
|                | Cabinet, Warming, Dual, Freestanding        | 2  | 24,696.00           |
|                | Camera, Gamma, SPECT/CT                     | 1  | 1,338,340.00        |
|                | Cart, Computer, Workstation                 | 3  | 13,500.00           |
|                | Cart, Housekeeping, Stainless               | 1  | 1,924.00            |
|                | Cart, Procedure, General                    | 5  | 22,955.00           |
|                | Cart, Procedure, Resuscitation              | 1  | 1,999.00            |
|                | Cart, Utility                               | 2  | 5,864.00            |
|                | Chair, Clinical, Imaging                    | 1  | 8,494.00            |
|                | Chair, Clinical, Recliner, Treatment        | 1  | 5,169.00            |
|                | Container, Lead Lined, Floor                | 1  | 3,470.00            |
|                | Copier, Floor, Multifunction                | 1  | 15,600.00           |
|                | CT Scanner, Multi-Slice, 64-320 Slice       | 1  | 2,367,430.00        |
|                | Defibrillator, Monitor, w/Pacing            | 1  | 33,370.00           |
|                | Densitometer, Bone, Whole Body              | 1  | 208,000.00          |
|                | Digitizer, X-ray Film                       | 1  | 26,400.00           |
|                | Dispenser, Scrub                            | 1  | 42,950.00           |
|                | Dose Calibrator, General                    | 1  | 6,615.00            |
|                | Hood, Radioisotope, Benchtop                | 1  | 10,595.00           |
|                | Imager, Laser, X-Ray Film, Dry              | 1  | 35,000.00           |
|                | Immobilizer                                 | 2  | 10,304.00           |
|                | Injector, Contrast Media, Ceiling Mount     | 2  | 77,000.00           |
|                | Lift, Patient, Ceiling, 1-Bed, Bariatric    | 1  | 15,559.00           |
|                | Meter, Calibration                          | 1  | 3,500.00            |
|                | Monitor, Physiologic, Bedside               | 1  | 44,807.00           |
|                | Monitor, Physiologic, Vital Signs           | 2  | 8,944.00            |
|                | Monitor, Radiation, General (Dosimetry)     | 1  | 5,540.00            |
|                | Monitor, Video, LCD, Display                | 1  | 4,500.00            |
|                | Oximeter, Pulse                             | 2  | 8,000.00            |
|                | PACS, Monitor, 2 Panel                      | 23 | 533,600.00          |
|                | Printer, Laser, Network                     | 9  | 19,800.00           |
|                | Pump, Infusion, Single                      | 6  | 27,000.00           |
|                | Recorder, CD/DVD, Medical                   | 1  | 47,470.00           |
|                | Refrigerator, Pharmaceutical                | 3  | 31,110.00           |
|                | Safe, Lead Lined                            | 1  | 7,500.00            |
|                | Shelving, Wire, Stainless Steel, 48         | 9  | 13,032.00           |
|                | Shield, Lead                                | 33 | 39,435.00           |
|                | Shield, Lead, Mobile                        | 2  | 6,940.00            |
|                | Shredder, Paper, Heavy Duty                 | 1  | 3,000.00            |
|                | Source, Flood, Cobalt                       | 1  | 3,990.00            |
|                | Stress Test System, w/ Treadmill            | 1  | 63,891.00           |
|                | Stretcher, Procedure / Recovery             | 2  | 17,056.00           |
|                | Table, Equipment, Heavy Duty                | 1  | 1,425.00            |
|                | Table, Imaging, Ultrasound, Echocardiograph | 1  | 6,865.00            |
|                | Television, Flat Panel                      | 4  | 4,200.00            |
|                | Thyroid Uptake System, General              | 1  | 16,712.00           |

|   |   |            |
|---|---|------------|
| Ultrasound, Imaging, Multipurpose               | 4 | 680,000.00 |
| Wheelchair, Adult, Standard                     | 1 | 1,050.00   |
| X-Ray Unit, General Radiography, Digital        | 1 | 200,000.00 |
| X-Ray Unit, Rad/Fluoro, Digital                 | 1 | 550,269.00 |
| Sub-Total for equipment items less than \$1,000 |   | 115,053.00 |

| Inpatient Pharmacy | Description                                     |    | 554,502.00 |
|--------------------|---|----|------------|
|                    | Bracket, Computer Workstation, Ceiling          | 2  | 2,400.00   |
|                    | Cabinet, Bio Safety, Class II, Type B2, Floor   | 1  | 14,864.00  |
|                    | Cabinet, Pass-Thru                              | 1  | 10,200.00  |
|                    | Cabinet, Storage, Clinical, Flammable / Acid    | 1  | 1,639.00   |
|                    | Cart, Utility                                   | 7  | 20,524.00  |
|                    | Compounder, IV                                  | 1  | 98,000.00  |
|                    | Dispenser, Medication, Narcotics, Auxiliary     | 1  | 16,182.00  |
|                    | Freezer, Laboratory                             | 1  | 15,075.00  |
|                    | Hood, Horizontal Laminar Flow                   | 1  | 4,378.00   |
|                    | Packaging System, Meds, Unit Dose               | 1  | 245,000.00 |
|                    | Printer, Label, Barcode                         | 5  | 5,725.00   |
|                    | Printer, Laser, Network                         | 2  | 4,400.00   |
|                    | Refrigerator, Pharmaceutical                    | 6  | 62,220.00  |
|                    | Shelving, Solid, Stainless Steel, 48            | 1  | 2,128.00   |
|                    | Shelving, Wire, Stainless Steel, 48             | 15 | 21,720.00  |
|                    | Table, Work, Stainless, 72 inch                 | 1  | 4,800.00   |
|                    | Television, Flat Panel                          | 1  | 1,050.00   |
|                    | Sub-Total for equipment items less than \$1,000 |    | 24,197.00  |

| Lab | Description   |    | 1,643,323.00 |
|-----|---|----|--------------|
|     | Analyzer, Lab, Blood Gas / pH / Electrolyte / Metabolite / Oximetry | 1  | 63,700.00    |
|     | Analyzer, Lab, Blood Typing   | 1  | 5,650.00     |
|     | Analyzer, Lab, Chemistry / Drug                                     | 2  | 296,000.00   |
|     | Analyzer, Lab, Coagulation, Plasma                                  | 1  | 73,645.00    |
|     | Analyzer, Lab, Hematology   | 2  | 216,000.00   |
|     | Analyzer, Lab, Microbiology   | 2  | 210,520.00   |
|     | Analyzer, Lab, Urinalysis   | 2  | 271,800.00   |
|     | Bath, Thawing, Plasma   | 1  | 8,676.00     |
|     | Bath, Water, HIT  | 1  | 1,196.00     |
|     | Bracket, Computer Workstation, Wall                                 | 4  | 4,800.00     |
|     | Cabinet, Bio Safety, Class II, Type A2, Floor                       | 1  | 11,245.00    |
|     | Cabinet, Storage, Clinical, Flammable / Acid                        | 3  | 4,917.00     |
|     | Cart, Procedure, General  | 4  | 18,364.00    |
|     | Cart, Utility   | 2  | 5,864.00     |
|     | Centrifuge, General Purpose, Countertop                             | 6  | 29,412.00    |
|     | Chair, Clinical, Blood Draw   | 4  | 15,996.00    |
|     | Computer, Desktop   | 15 | 13,185.00    |
|     | Copier, Floor, Multifunction  | 1  | 15,600.00    |
|     | Dryer, Slide  | 1  | 1,285.00     |
|     | Freezer, Laboratory   | 3  | 45,225.00    |
|     | Incubator, Lab  | 2  | 18,284.00    |
|     | Microscope, General   | 5  | 42,000.00    |
|     | Mixer, Lab  | 4  | 6,008.00     |
|     | Monitor, Video, LCD, Display  | 3  | 13,500.00    |
|     | Osmometer, Multi Sample   | 1  | 14,299.00    |
|     | Printer, Label, Barcode   | 11 | 12,595.00    |
|     | Printer, Laser, Network   | 5  | 11,000.00    |
|     | Refrigerator, Laboratory  | 10 | 118,500.00   |
|     | Sealer, Heat  | 1  | 4,633.00     |
|     | Shelving, Wire, Stainless Steel, 48                                 | 6  | 8,688.00     |
|     | Stainer, Slide, Automatic, Benchtop                                 | 1  | 38,944.00    |
|     | Television, Flat Panel  | 2  | 2,100.00     |
|     | Washer, Cell  | 1  | 11,438.00    |

|   |   |           |
|---|---|-----------|
| Water Treatment System, RO / DI, Countertop     | 1 | 5,905.00  |
| Sub-Total for equipment items less than \$1,000 |   | 22,349.00 |

| Med / Surg / CCU | Description   |    | 3,039,236.00 |
|------------------|---|----|--------------|
|                  | Analyzer, Lab, Glucose, Point-of-Care                   | 12 | 19,788.00    |
|                  | Bars, Parallel, Motorized                               | 1  | 10,973.00    |
|                  | Bath, Hygiene   | 1  | 18,189.00    |
|                  | Bed, Electric   | 12 | 483,420.00   |
|                  | Bracket, Computer Workstation, Wall                     | 13 | 15,600.00    |
|                  | Bracket, Television, Wall, Flat Panel                   | 15 | 2,880.00     |
|                  | Cabinet, Warming, Dual, Freestanding                    | 1  | 12,348.00    |
|                  | Cart, Computer, Workstation                             | 2  | 9,000.00     |
|                  | Cart, Equipment, General                                | 1  | 2,958.00     |
|                  | Cart, Housekeeping, Stainless                           | 1  | 1,924.00     |
|                  | Cart, Procedure, General                                | 5  | 22,955.00    |
|                  | Cart, Procedure, Resuscitation                          | 2  | 3,998.00     |
|                  | Cart, Supply, Linen, 60"                                | 1  | 2,148.00     |
|                  | Cart, Utility   | 2  | 5,864.00     |
|                  | Chair, Clinical, Recliner, Treatment                    | 3  | 15,507.00    |
|                  | Compression Unit, Extremity Pump, Intermittent          | 12 | 27,000.00    |
|                  | Copier, Floor, Multifunction                            | 2  | 31,200.00    |
|                  | Defibrillator, Monitor, w/Pacing                        | 2  | 66,740.00    |
|                  | Dialysis Unit, General                                  | 4  | 144,000.00   |
|                  | Dispenser, Medication                                   | 2  | 70,164.00    |
|                  | Dispenser, Medication, Lock Module                      | 1  | 4,790.00     |
|                  | Doppler, Vascular                                       | 7  | 48,965.00    |
|                  | Electrocardiograph (ECG), Interpretive                  | 1  | 14,545.00    |
|                  | Floor Machines  | 5  | 82,805.00    |
|                  | Headwall, Modular Panel System                          | 12 | 120,000.00   |
|                  | Hypo-Hyperthermia Unit, General                         | 2  | 12,198.00    |
|                  | Ice Machine, Dispenser, Nugget, Freestanding            | 1  | 10,180.00    |
|                  | Laryngoscope Set, Video                                 | 1  | 20,229.00    |
|                  | Lift, Patient, Bariatric                                | 1  | 3,395.00     |
|                  | Lift, Patient, Ceiling, 1-Bed, Bariatric                | 12 | 186,708.00   |
|                  | Lift, Patient, Hydrotherapy/Bath                        | 1  | 7,097.00     |
|                  | Light, Exam/Procedure, Single, Mobile, Articulating Arm | 2  | 6,320.00     |
|                  | Locator, Vein   | 2  | 13,598.00    |
|                  | Mattress, Air Transfer, Patient                         | 1  | 2,725.00     |
|                  | Monitor, Physiologic, Bedside                           | 12 | 537,684.00   |
|                  | Monitor, Physiologic, Vital Signs                       | 1  | 4,472.00     |
|                  | Monitor, Video, LCD, Display                            | 2  | 9,000.00     |
|                  | Oto/Ophthalmoscope Set, w/ Mobile Stand                 | 1  | 1,635.00     |
|                  | Oximeter, Pulse   | 4  | 16,000.00    |
|                  | Printer, Laser, Network                                 | 5  | 11,000.00    |
|                  | Pump, Air, Mattress                                     | 1  | 2,884.00     |
|                  | Pump, Infusion, Single                                  | 40 | 180,000.00   |
|                  | Refrigerator, Pharmaceutical                            | 1  | 10,370.00    |
|                  | Regulator, Suction, Intermittent/Continuous             | 50 | 29,850.00    |
|                  | Safe, General   | 12 | 13,560.00    |
|                  | Scale, Clinical, Adult                                  | 1  | 3,145.00     |
|                  | Shelving, Wire, Stainless Steel, 48                     | 9  | 13,032.00    |
|                  | Stairs, Training, Convertible                           | 1  | 3,374.00     |
|                  | Stand, IV, Stainless Steel                              | 14 | 6,944.00     |
|                  | Stretcher, Procedure / Recovery                         | 3  | 25,584.00    |
|                  | Table, Mat, Hi-Low, Electric, 48 inch                   | 1  | 4,153.00     |
|                  | Telemetry, Transmitter, General                         | 12 | 33,612.00    |
|                  | Television, Flat Panel                                  | 15 | 15,750.00    |
|                  | Ultrasound, Imaging, Bladder                            | 1  | 12,495.00    |
|                  | Ultrasound, Imaging, Multipurpose                       | 2  | 340,000.00   |
|                  | Ventilator, Adult / Pediatric                           | 4  | 135,348.00   |
|                  | Warmer, Patient, Hypothermia                            | 2  | 4,000.00     |

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|---|---|------------|
| Water Treatment System, Dialysis, Portable      | 2 | 19,000.00  |
| Wheelchair, Adult, Extra Large                  | 1 | 1,350.00   |
| Wheelchair, Adult, Standard                     | 2 | 2,100.00   |
| Sub-Total for equipment items less than \$1,000 |   | 102,683.00 |

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| <b>Public Spaces -<br/>Lobby / Admitting</b> | <b>Description</b>                               |    | <b>205,196.00</b> |
|  | Copier, Floor, Multifunction                     | 3  | 46,800.00         |
|  | Printer, Label, Barcode                          | 2  | 2,290.00          |
|  | Printer, Laser, Network                          | 8  | 17,600.00         |
|  | Safe, General                                    | 1  | 1,130.00          |
|  | Shelving, Medical Records, High Density, Powered | 1  | 72,201.00         |
|  | Shelving, Wire, Stainless Steel, 48              | 4  | 5,792.00          |
|  | Television, Flat Panel                           | 2  | 2,100.00          |
|  | Wheelchair, Adult, Extra Large                   | 10 | 13,500.00         |
|  | Wheelchair, Adult, Standard                      | 10 | 10,500.00         |
|  | Sub-Total for equipment items less than \$1,000  |    | 33,283.00         |

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| <b>Retail Pharmacy</b> | <b>Description</b>                              |   | <b>32,083.00</b> |
|                        | Counter, Pill                                   | 1 | 9,795.00         |
|                        | Printer, Label, Barcode                         | 1 | 1,145.00         |
|                        | Printer, Laser, Network                         | 1 | 2,200.00         |
|                        | Refrigerator, Pharmaceutical                    | 1 | 10,370.00        |
|                        | Shelving, Wire, Stainless Steel, 48             | 2 | 2,896.00         |
|                        | Sub-Total for equipment items less than \$1,000 |   | 5,677.00         |

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| <b>Sleep Center</b> | <b>Description</b>                              |   | <b>104,908.00</b> |
|                     | Cart, Equipment, General                        | 2 | 5,916.00          |
|                     | Cart, Procedure, General                        | 2 | 9,182.00          |
|                     | CPAP Unit, Bilevel                              | 4 | 10,200.00         |
|                     | Electroencephalograph (EEG), Sleep              | 2 | 21,418.00         |
|                     | Monitor, Physiologic, CO2, End Tidal            | 2 | 9,280.00          |
|                     | Monitor, Physiologic, Sleep Study               | 1 | 20,702.00         |
|                     | Monitor, Video, LCD, Display                    | 3 | 13,500.00         |
|                     | Printer, Laser, Color                           | 1 | 2,200.00          |
|                     | Recorder, Sleep Study, Portable                 | 1 | 2,999.00          |
|                     | Sub-Total for equipment items less than \$1,000 |   | 9,511.00          |

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| <b>Surgery</b> | <b>Description</b>                           |    | <b>11,475,215.00</b> |
|                | Analyzer, Lab, Glucose, Point-of-Care        | 26 | 42,874.00            |
|                | Anesthesia Machine, General                  | 5  | 400,000.00           |
|                | Board, Peg, Instrument Display               | 1  | 5,908.00             |
|                | Boom, Anesthesia                             | 4  | 79,880.00            |
|                | Boom, Equipment, Tandem Arm                  | 4  | 122,040.00           |
|                | Bracket, Computer Workstation, Wall          | 30 | 36,000.00            |
|                | Bracket, Monitor, Ceiling, Arm               | 2  | 21,600.00            |
|                | Bracket, Monitor, Wall                       | 34 | 28,390.00            |
|                | Cabinet, OR Console, Pass-Thru               | 4  | 40,800.00            |
|                | Cabinet, Storage, Clinical, Supply/Accessory | 1  | 5,025.00             |
|                | Cabinet, Warming, Dual, Freestanding         | 1  | 12,348.00            |
|                | Cabinet, Warming, Dual, Pass-Thru            | 4  | 40,296.00            |
|                | Camera, Endoscopy, Control Unit              | 4  | 132,296.00           |
|                | Cart, Anesthesia, Controlled Access          | 4  | 121,044.00           |
|                | Cart, Case, Medium (40-49in wide)            | 12 | 35,352.00            |
|                | Cart, Computer, Workstation                  | 2  | 9,000.00             |
|                | Cart, Housekeeping, Stainless                | 2  | 3,848.00             |
|                | Cart, Procedure, Endoscopy                   | 2  | 14,348.00            |
|                | Cart, Procedure, General                     | 30 | 137,730.00           |
|                | Cart, Procedure, Resuscitation               | 3  | 5,997.00             |
|                | Cart, Sterilizer, Transfer Carriage          | 4  | 62,400.00            |
|                | Cart, Supply, Linen, 60"                     | 1  | 2,148.00             |

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| Cart, Supply, Staples                          | 2  | 2,066.00     |
| Cart, Supply, Sterile Wrap                     | 1  | 1,196.00     |
| Cart, Supply, Trach                            | 2  | 9,878.00     |
| Cart, Utility                                  | 8  | 23,456.00    |
| Cart, Washer/Disinfector, Transfer             | 2  | 10,336.00    |
| Compression Unit, Extremity Pump, Intermittent | 2  | 4,500.00     |
| Copier, Floor, Multifunction                   | 1  | 15,600.00    |
| Defibrillator, Monitor, w/Pacing               | 3  | 100,110.00   |
| Dispenser, Glove, Triple Box                   | 39 | 3,237.00     |
| Dispenser, Medication                          | 8  | 280,656.00   |
| Dispenser, Medication, Lock Module             | 4  | 19,160.00    |
| Dryer, Sterile Air                             | 1  | 11,123.00    |
| Electrocardiograph (ECG), Interpretive         | 3  | 43,635.00    |
| Electrosurgical Unit, Bipolar/Monopolar        | 4  | 66,396.00    |
| Freezer, Laboratory                            | 2  | 30,150.00    |
| Headlight, LED                                 | 4  | 31,312.00    |
| Ice Machine, Dispenser, Nugget, Freestanding   | 3  | 30,540.00    |
| Incubator, Lab                                 | 1  | 9,142.00     |
| Insufflator                                    | 6  | 108,150.00   |
| Integration System, Surgical, Allowance        | 2  | 300,000.00   |
| Laryngoscope Set, Video                        | 2  | 40,458.00    |
| Light Source, Xenon                            | 4  | 58,400.00    |
| Light, Surgical, Dual, Ceiling, w/Monitor Arm  | 2  | 77,800.00    |
| Locator, Bed, Wall                             | 20 | 22,480.00    |
| Monitor, Central Station, General              | 3  | 69,000.00    |
| Monitor, Physiologic, Anesthesia               | 2  | 89,614.00    |
| Monitor, Physiologic, Vital Signs              | 3  | 13,416.00    |
| Monitor, Physiologic, Bedside                  | 22 | 985,754.00   |
| Monitor, Video, LCD, Display                   | 16 | 72,000.00    |
| Navigation System, Surgical, Robotic           | 2  | 3,300,000.00 |
| Oximeter, Pulse                                | 5  | 20,000.00    |
| Pass-thru, Window Assembly                     | 1  | 7,801.00     |
| Printer, Label, Barcode                        | 5  | 5,725.00     |
| Printer, Laser, Network                        | 14 | 30,800.00    |
| Printer, Video Image, Color                    | 4  | 33,600.00    |
| Pump, Balloon, Intra-Aortic                    | 2  | 138,684.00   |
| Pump, Heart / Lung, Bypass                     | 1  | 152,343.00   |
| Pump, Infusion, Rapid                          | 2  | 50,000.00    |
| Pump, Infusion, Single                         | 99 | 445,500.00   |
| Rack, Cylinder, Floor                          | 3  | 3,744.00     |
| Recorder, CD/DVD, Medical                      | 4  | 189,880.00   |
| Refrigerator, Laboratory                       | 4  | 47,400.00    |
| Refrigerator, Pharmaceutical                   | 6  | 62,220.00    |
| Sealer, Heat                                   | 1  | 4,633.00     |
| Separator, Blood Cell                          | 1  | 92,500.00    |
| Shelving, Wire, Stainless Steel, 48            | 49 | 70,952.00    |
| Sink, Clean-up Workstation (3-sink)            | 1  | 15,500.00    |
| Sink, Scrub, 2-Bay, Stainless Steel            | 2  | 26,028.00    |
| Slush Maker, Saline                            | 1  | 72,500.00    |
| Sterilizer, Hydrogen Peroxide                  | 1  | 164,000.00   |
| Sterilizer, Steam, Cabinet                     | 1  | 63,307.00    |
| Sterilizer, Steam, Recessed                    | 2  | 303,764.00   |
| Stirrups, Universal                            | 2  | 3,598.00     |
| Stretcher, Procedure / Recovery                | 43 | 366,704.00   |
| Table, Instrument                              | 6  | 11,940.00    |
| Table, Instrument, Assembly                    | 4  | 26,940.00    |
| Table, Surgical, Major                         | 2  | 91,734.00    |
| Table, Work, Stainless, 72 inch                | 1  | 4,800.00     |
| Television, Flat Panel                         | 22 | 23,100.00    |
| Ultrasonic Cleaner, Rinser                     | 1  | 36,473.00    |
| Ultrasound, Imaging, Multipurpose              | 3  | 510,000.00   |

|   |    |            |
|---|----|------------|
| Video System, Endoscopic                        | 4  | 115,600.00 |
| Warmer, Patient, Hypothermia                    | 23 | 46,000.00  |
| Washer / Disinfector, Endoscope                 | 2  | 84,592.00  |
| Washer / Disinfector, Steam                     | 1  | 89,727.00  |
| Waste Disposal, Surgical Fluid Collection       | 2  | 59,990.00  |
| Waste Disposal, Surgical Fluid Disposal         | 1  | 18,727.00  |
| Wheelchair, Adult, Extra Large                  | 3  | 4,050.00   |
| Wheelchair, Adult, Standard                     | 3  | 3,150.00   |
| X-Ray Unit, C-Arm, Mobile                       | 1  | 182,700.00 |
| X-Ray Unit, Mobile, Digital                     | 1  | 380,000.00 |
| Sub-Total for equipment items less than \$1,000 |    | 225,620.00 |

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|------------------------|--|----------------------|
| <b>All Departments</b> |  | <b>28,384,315.00</b> |
|------------------------|--|----------------------|