

ILLINOIS HEALTH FACILITIES AND SERVICES REVIEW BOARD
APPLICATION FOR PERMIT

SECTION I. IDENTIFICATION, GENERAL INFORMATION, AND CERTIFICATION

This Section must be completed for all projects.

Facility/Project Identification

Facility Name: Loyola Medicine Southwest Ambulatory Care Center (Tinley Park Care Center)		
Street Address: Southeast Corner of 179 th and LaGrange Road		
City and Zip Code: Tinley Park, Illinois 60487		
County: Cook	Health Service Area: 007	Health Planning Area: A-04

Applicant(s) [Provide for each applicant (refer to Part 1130.220)]

Exact Legal Name: Loyola University Health System d/b/a Loyola Medicine	
Street Address: 2160 South First Avenue	
City and Zip Code: Maywood, Illinois 60153	
Name of Registered Agent: CT Corporation	
Registered Agent Street Address: 208 South LaSalle Street	
Registered Agent City and Zip Code: Chicago, Illinois 60604	
Name of Chief Executive Officer: Shawn P. Vincent	
CEO Street Address: One Westbrook Corporate Center, Suite 840	
CEO City and Zip Code: Westchester, Illinois 60154	
CEO Telephone Number: (708) 216-3215	

Type of Ownership of Applicant/Co-Applicant

<input checked="" type="checkbox"/> Non-profit Corporation	<input type="checkbox"/> Partnership	
<input type="checkbox"/> For-profit Corporation	<input type="checkbox"/> Governmental	
<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Other

- o Corporations and limited liability companies must provide an **Illinois certificate of good standing**.
- o Partnerships must provide the name of the state in which organized and the name and address of each partner specifying whether each is a general or limited partner.

APPEND DOCUMENTATION AS ATTACHMENT-1 IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Primary Contact

[Person to receive all correspondence or inquiries during the review period]

Name: Edward J. Green, Esq.
Title: Attorney
Company Name: Foley & Lardner LLP
Address: 321 North Clark Street, Suite 2800, Chicago, Illinois 60654
Telephone Number: (312) 832-4375
E-mail Address: egreen@foley.com
Fax Number: (312) 832-4700

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City and Zip Code: Tinley Park, Illinois 60487		
County: Cook	Health Service Area: 007	Health Planning Area: A-04

Applicant(s) [Provide for each applicant (refer to Part 1130.220)]

Exact Legal Name: Trinity Health Corporation	
Street Address: 20555 Victor Parkway	
City and Zip Code: Livonia, Michigan 48152	
Name of Registered Agent: CT Corporation	
Registered Agent Street Address: 208 South LaSalle Street	
Registered Agent City and Zip Code: Chicago, Illinois 60604	
Name of Chief Executive Officer: Michael A. Slubowski	
CEO Street Address: 20555 Victor Parkway	
CEO City and Zip Code: Livonia, Michigan 48152	
CEO Telephone Number: (734) 343-1000	

Type of Ownership of Applicant/Co-Applicant

<input checked="" type="checkbox"/> Non-profit Corporation	<input type="checkbox"/> Partnership	
<input type="checkbox"/> For-profit Corporation	<input type="checkbox"/> Governmental	
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Fax Number: (312) 832-4700

Additional Contact [Person who is also authorized to discuss the application for permit]

Name: Jill M. Rappis, Esq.
Title: Regional Senior Vice President & General Counsel
Company Name: Loyola University Health System d/b/a Loyola Medicine
Address: 2160 South First Avenue, Maywood, Illinois 60153
Telephone Number: (708) 216-8073
E-mail Address: jrappis@lumc.edu
Fax Number: (708) 216-8059

Post Permit Contact

[Person to receive all correspondence subsequent to permit issuance-**THIS PERSON MUST BE EMPLOYED BY THE LICENSED HEALTH CARE FACILITY AS DEFINED AT 20 ILCS 3960**

Name: Jill M. Rappis, Esq.
Title: Regional Senior Vice President & General Counsel
Company Name: Loyola University Health System d/b/a Loyola Medicine
Address: 2160 South First Avenue, Maywood, Illinois 60153
Telephone Number: (708) 216-8073
E-mail Address: jrappis@lumc.edu
Fax Number: (708) 216-8059

Site Ownership

[Provide this information for each applicable site]

Exact Legal Name of Site Owner: Loyola University Health System d/b/a Loyola Medicine
Address of Site Owner: 2160 South First Avenue, Maywood, Illinois 60153
Street Address or Legal Description of Site: Proof of ownership or control of the site is to be provided as Attachment 2. Examples of proof of ownership are property tax statement, tax assessor's documentation, deed, notarized statement of the corporation attesting to ownership, an option to lease, a letter of intent to lease or a lease.
APPEND DOCUMENTATION AS <u>ATTACHMENT-2</u> , IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Operating Identity/Licensee

[Provide this information for each applicable facility, and insert after this page.]

Exact Legal Name: Loyola University Health System d/b/a Loyola Medicine		
Address: 2160 South First Avenue, Maywood, Illinois 60153		
<input checked="" type="checkbox"/> Non-profit Corporation <input type="checkbox"/> For-profit Corporation <input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partnership <input type="checkbox"/> Governmental <input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Other
<ul style="list-style-type: none"> Corporations and limited liability companies must provide an Illinois Certificate of Good Standing. Partnerships must provide the name of the state in which organized and the name and address of each partner specifying whether each is a general or limited partner. Persons with 5 percent or greater interest in the licensee must be identified with the % of ownership. 		
APPEND DOCUMENTATION AS <u>ATTACHMENT-3</u> , IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.		

Organizational Relationships

Provide (for each co-applicant) an organizational chart containing the name and relationship of any person or entity who is related (as defined in Part 1130.140). If the related person or entity is participating in the development or funding of the project, describe the interest and the amount and type of any financial contribution.

APPEND DOCUMENTATION AS ATTACHMENT-4, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Flood Plain Requirements

[Refer to application instructions.]

Provide documentation that the project complies with the requirements of Illinois Executive Order #2005-5 pertaining to construction activities in special flood hazard areas. As part of the flood plain requirements please provide a map of the proposed project location showing any identified floodplain areas. Floodplain maps can be printed at www.FEMA.gov or www.illinoisfloodmaps.org. **This map must be in a readable format.** In addition please provide a statement attesting that the project complies with the requirements of Illinois Executive Order #2005-5 (<http://www.hfsrb.illinois.gov>).

APPEND DOCUMENTATION AS ATTACHMENT-5, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Historic Resources Preservation Act Requirements

[Refer to application instructions.]

Provide documentation regarding compliance with the requirements of the Historic Resources Preservation Act.

APPEND DOCUMENTATION AS ATTACHMENT-6, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

DESCRIPTION OF PROJECT**1. Project Classification**

[Check those applicable - refer to Part 1110.40 and Part 1120.20(b)]

Part 1110 Classification:

- ☐ Substantive
☒ Non-substantive

2. Narrative Description

Provide in the space below, a brief narrative description of the project. Explain **WHAT** is to be done in **State Board defined terms**, **NOT WHY** it is being done. If the project site does NOT have a street address, include a legal description of the site. Include the rationale regarding the project's classification as substantive or non-substantive.

Loyola University Health System d/b/a Loyola Medicine ("Loyola Medicine"), Loyola University Medical Center ("LUMC"), and Trinity Health Corporation ("Trinity," and collectively with Loyola Medicine and LUMC, the "Applicants"), hereby seek a Certificate of Need ("CON") from the Illinois Health Facilities & Services Review Board (the "Board"), to construct a two story, 71,978 square foot, outpatient ambulatory care center named the Loyola Medicine Southwest Ambulatory Care Center (the "Tinley Park Care Center") at the southeast corner of 179th Street and LaGrange Road in Tinley Park, Illinois (the "Project").

The Tinley Park Care Center will house approximately 50 Loyola Medicine primary care and specialty care physicians, a cancer center, an imaging center, an immediate care center, a pharmacy, and a blood draw lab.

The total cost of the Project is expected to be \$69,217,592. The Applicants will fund the Project with cash. Project completion is expected to occur on or about June 30, 2023, subject to Review Board approval and assuming construction on the Project can begin before the winter freeze.

Because this Project does not involve inpatient services or designated "categories of services," this Project is considered Non-Substantive.

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	6,599	18,401	25,000
Site Survey and Soil Investigation	16,630	46,370	63,000
Site Preparation	1,090,992	3,042,031	4,133,023
Off Site Work	131,985	368,015	500,000
New Construction Contracts	8,769,754	24,452,843	33,222,597
Modernization Contracts			
Contingencies	876,975	2,445,285	3,322,260
Architectural/Engineering Fees	844,703	2,355,297	3,200,000
Consulting and Other Fees	160,041	446,246	606,287
Movable or Other Equipment (not in construction contracts)	17,774,957	3,149,700	20,924,657
Bond Issuance Expense (project related)			
Imputed Interest Expense During Construction (project related)**	372,792	1,039,461	1,412,253
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	477,393	1,331,122	1,808,515
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	30,522,821	38,694,771	69,217,592
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	30,522,821	38,694,771	69,217,592
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	30,522,821	38,694,771	69,217,592
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

** The Applicants are using cash to fund this Project. This line item reflects the imputed amount of interest associated with the carrying costs incurred by Loyola Medicine during the construction phase of the Project; which is a function of how the Trinity shared services arrangement for cash management works between Trinity and its member health systems and hospitals. It is effectively a cost accounting entry between Trinity and Loyola Medicine. Nevertheless, the Applicants have included this line entry for full transparency.

Related Project Costs (N/A-Discontinuation of Services)

Provide the following information, as applicable, with respect to any land related to the project that will be or has been acquired during the last two calendar years:

Land acquisition is related to project ☒ Yes ☐ No
Purchase Price: \$2,600,000 (for the parcel that was acquired on March 26, 2021)
Fair Market Value: \$2,600,000 (for the parcel that was acquired on March 26, 2021)

The project involves the establishment of a new facility or a new category of service
☐ Yes ☒ No

If yes, provide the dollar amount of all **non-capitalized** operating start-up costs (including operating deficits) through the first full fiscal year when the project achieves or exceeds the target utilization specified in Part 1100.

Estimated start-up costs and operating deficit cost is \$ ____.

Project Status and Completion Schedules

For facilities in which prior permits have been issued please provide the permit numbers.

Indicate the stage of the project's architectural drawings:

☐ None or not applicable ☐ Preliminary
☒ Schematics ☐ Final Working

Anticipated project completion date (refer to Part 1130.140): June 30, 2023

Indicate the following with respect to project expenditures or to obligation (refer to Part 1130.140):

- ☐ Purchase orders, leases or contracts pertaining to the project have been executed.
☐ Project obligation is contingent upon permit issuance. Provide a copy of the contingent "certification of obligation" document, highlighting any language related to CON Contingencies
☒ Project obligation will occur after permit issuance.

APPEND DOCUMENTATION AS ATTACHMENT-8, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

State Agency Submittals

Are the following submittals up to date as applicable:

- ☒ Cancer Registry
☒ APORS
☒ All formal document requests such as IDPH Questionnaires and Annual Bed Reports been submitted
☒ All reports regarding outstanding permits

Failure to be up to date with these requirements will result in the application for permit being deemed incomplete.

Cost Space Requirements

Provide in the following format, the department/area **DGSF** or the building/area **BGSF** and cost. The type of gross square footage either **DGSF** or **BGSF** must be identified. The sum of the department costs **MUST** equal the total estimated project costs. Indicate if any space is being reallocated for a different purpose. Include outside wall measurements plus the department's or area's portion of the surrounding circulation space. **Explain the use of any vacated space.**

Dept. / Area	Cost	Gross Square Feet		Amount of Proposed Total Gross Square Feet That Is:			
		Existing	Proposed	New Const.	Modernized	As Is	Vacated Space
Reviewable							
Cancer Center Clinical Portions			8,500	8,500			
Imaging Center Clinical Portions			6,275	6,275			
Immediate Care Center Clinical Portions			2,425	2,425			
Pharmacy			975	975			
Blood Draw Lab			825	825			
Total Clinical			19,000	19,000			
Non-Reviewable							
Cancer Center Non-Clinical			2,130	2,130			
Imaging Center Non-Clinical			175	175			
Immediate Care Center Non-Clinical			850	850			
Physician Offices & Support Space			49,823	49,823			
Total Non-Clinical			52,978	52,978			
TOTAL	\$69,217,592		71,978 BGSF	71,978 BGSF			

APPEND DOCUMENTATION AS ATTACHMENT-9, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Facility Bed Capacity and Utilization

Complete the following chart, as applicable. Complete a separate chart for each facility that is a part of the project and insert following this page. Provide the existing bed capacity and utilization data for the latest **Calendar Year for which the data are available**. Include **observation days in the patient day totals for each bed service**. Any bed capacity discrepancy from the Inventory will result in the application being deemed **incomplete**.

FACILITY NAME: Loyola University Medical Center			CITY: 2160 South First Avenue, Maywood, Illinois		
REPORTING PERIOD DATES: From: 1/1/2020 to: 12/31/2020					
Category of Service	Authorized Beds As of 1/1/2020	Admissions 2020	Patient Days 2020	Bed Changes	Proposed Beds
Medical/Surgical	312	12,319	80,329	0	312
Obstetrics	30	1,164	3,396	0	30
Pediatrics	34	647	3,250	0	34
Intensive Care	121	5,767	37,721	0	121
Comprehensive Physical Rehabilitation					
Acute/Chronic Mental Illness					
Neonatal Intensive Care	50	393	6,716	0	50
General Long Term Care					
Specialized Long Term Care					
Long Term Acute Care					
Other (identify)					
TOTALS:	547	20,290	131,412	0	547

CERTIFICATION

The application must be signed by the authorized representative(s) of the applicant entity. The authorized representative(s) are:

- in the case of a corporation, any two of its officers or members of its Board of Directors;
- in the case of a limited liability company, any two of its managers or members (or the sole manager or member when two or more managers or members do not exist);
- in the case of a partnership, two of its general partners (or the sole general partner, when two or more general partners do not exist);
- in the case of estates and trusts, two of its beneficiaries (or the sole beneficiary when two or more beneficiaries do not exist); and
- in the case of a sole proprietor, the individual that is the proprietor.

This Application for Permit is filed on the behalf of Loyola University Health System d/b/a Loyola Medicine* in accordance with the requirements and procedures of the Illinois Health Facilities Planning Act. The undersigned certifies that he or she has the authority to execute and file this application for permit on behalf of the applicant entity. The undersigned further certifies that the data and information provided herein, and appended hereto, are complete and correct to the best of his or her knowledge and belief. The undersigned also certifies that the permit application fee required for this application is sent herewith or will be paid upon request.


SIGNATURE

Melissa M. Lukasick

PRINTED NAME

Regional Chief Financial Officer

PRINTED TITLE

SIGNATURE

PRINTED NAME

PRINTED TITLE

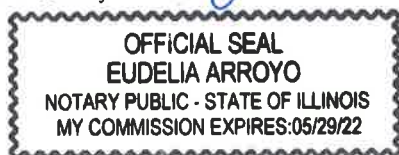
Notarization:
Subscribed and sworn to before me
this 30th day of September

Notarization:
Subscribed and sworn to before me
this ____ day of ____


Signature of Notary

Signature of Notary

Seal



Seal

*Insert EXACT legal name of the applicant

CERTIFICATION

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Jill M. Rappis
SIGNATURE

Jill M. Rappis
PRINTED NAME

Senior Vice President & General Counsel
PRINTED TITLE

Notarization:
Subscribed and sworn to before me
this 30 day of September, 2021

Sharon A. Carrara
Signature of Notary

Seal

OFFICIAL SEAL
SHARON A. CARRARA
Notary Public - State of Illinois
My Commission Expires 8/30/2021

*Insert EXACT legal name of the applicant

SIGNATURE

PRINTED NAME

PRINTED TITLE

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SIGNATURE

Melissa M. Lukasick

PRINTED NAME

Regional Chief Financial Officer

PRINTED TITLE

SIGNATURE

PRINTED NAME

PRINTED TITLE

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Subscribed and sworn to before me
this 30th day of September

Notarization:

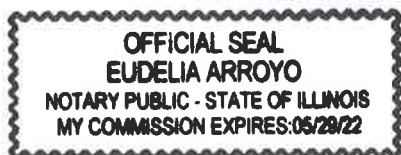
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Jill M. Rappis
SIGNATURE

Jill M. Rappis

PRINTED NAME

Senior Vice President and General Counsel

PRINTED TITLE

SIGNATURE

PRINTED NAME

PRINTED TITLE

Notarization:

Subscribed and sworn to before me
this 30 day of SEPTEMBER, 2021

Notarization:

Subscribed and sworn to before me
this ____ day of ____

Sharon A. Carrara
Signature of Notary

Signature of Notary



Seal

*Insert EXACT legal name of the applicant

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SIGNATURE

Daniel P. Isacksen, Jr.
PRINTED NAME

Executive Vice President & Chief Financial Officer
PRINTED TITLE

Notarization:

Subscribed and sworn to before me
this 15 day of October

Signature of Notary

Seal

LYNN M. WITTMAN
Notary Public, State of Michigan
County of Oakland
My Commission Expires Sep. 25, 2023
Acting in the County of Wayne

*Insert EXACT legal name of the applicant

SIGNATURE

Linda S. Ross, Esq.
PRINTED NAME

Executive Vice President & Chief Legal Officer
PRINTED TITLE

Notarization:

Subscribed and sworn to before me
this 15 day of October

Signature of Notary

Seal

LYNN M. WITTMAN
Notary Public, State of Michigan
County of Oakland
My Commission Expires Sep. 25, 2023
Acting in the County of Wayne

SECTION III. BACKGROUND, PURPOSE OF THE PROJECT, AND ALTERNATIVES - INFORMATION REQUIREMENTS

This Section is applicable to all projects except those that are solely for discontinuation with no project costs.

1110.110(a) – Background of the Applicant

READ THE REVIEW CRITERION and provide the following required information:

BACKGROUND OF APPLICANT

1. A listing of all health care facilities owned or operated by the applicant, including licensing, and certification if applicable.
2. A listing of all health care facilities currently owned and/or operated in Illinois, by any corporate officers or directors, LLC members, partners, or owners of at least 5% of the proposed health care facility.
3. For the following questions, please provide information for each applicant, including corporate officers or directors, LLC members, partners and owners of at least 5% of the proposed facility. A health care facility is considered owned or operated by every person or entity that owns, directly or indirectly, an ownership interest.
 - a. A certified listing of any adverse action taken against any facility owned and/or operated by the applicant, directly or indirectly, during the three years prior to the filing of the application.
 - b. A certified listing of each applicant, identifying those individuals that have been cited, arrested, taken into custody, charged with, indicted, convicted or tried for, or pled guilty to the commission of any felony or misdemeanor or violation of the law, except for minor parking violations; or the subject of any juvenile delinquency or youthful offender proceeding. Unless expunged, provide details about the conviction and submit any police or court records regarding any matters disclosed.
 - c. A certified and detailed listing of each applicant or person charged with fraudulent conduct or any act involving moral turpitude.
 - d. A certified listing of each applicant with one or more unsatisfied judgements against him or her.
 - e. A certified and detailed listing of each applicant who is in default in the performance or discharge of any duty or obligation imposed by a judgment, decree, order or directive of any court or governmental agency.
4. Authorization permitting HFSRB and DPH access to any documents necessary to verify the information submitted, including, but not limited to official records of DPH or other State agencies; the licensing or certification records of other states, when applicable; and the records of nationally recognized accreditation organizations. **Failure to provide such authorization shall constitute an abandonment or withdrawal of the application without any further action by HFSRB.**
5. If, during a given calendar year, an applicant submits more than one application for permit, the documentation provided with the prior applications may be utilized to fulfill the information requirements of this criterion. In such instances, the applicant shall attest that the information was previously provided, cite the project number of the prior application, and certify that no changes have occurred regarding the information that has been previously provided. The applicant is able to submit amendments to previously submitted information, as needed, to update and/or clarify data.

APPEND DOCUMENTATION AS ATTACHMENT 11, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM. EACH ITEM (1-4) MUST BE IDENTIFIED IN ATTACHMENT 11.

Criterion 1110.110(b) & (d)**PURPOSE OF PROJECT**

1. Document that the project will provide health services that improve the health care or well-being of the market area population to be served.
2. Define the planning area or market area, or other relevant area, per the applicant's definition.
3. Identify the existing problems or issues that need to be addressed as applicable and appropriate for the project.
4. Cite the sources of the documentation.
5. Detail how the project will address or improve the previously referenced issues, as well as the population's health status and well-being.
6. Provide goals with quantified and measurable objectives, with specific timeframes that relate to achieving the stated goals **as appropriate**.

For projects involving modernization, describe the conditions being upgraded, if any. For facility projects, include statements of the age and condition of the project site, as well as regulatory citations, if any. For equipment being replaced, include repair and maintenance records.

NOTE: Information regarding the "Purpose of the Project" will be included in the State Board Staff Report.

APPEND DOCUMENTATION AS ATTACHMENT 12, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM. EACH ITEM (1-6) MUST BE IDENTIFIED IN ATTACHMENT 12.

ALTERNATIVES

- 1) Identify **ALL** of the alternatives to the proposed project:

Alternative options **must** include:

- A) Proposing a project of greater or lesser scope and cost;
 - B) Pursuing a joint venture or similar arrangement with one or more providers or entities to meet all or a portion of the project's intended purposes; developing alternative settings to meet all or a portion of the project's intended purposes;
 - C) Utilizing other health care resources that are available to serve all or a portion of the population proposed to be served by the project; and
 - D) Provide the reasons why the chosen alternative was selected.
- 2) Documentation shall consist of a comparison of the project to alternative options. The comparison shall address issues of total costs, patient access, quality and financial benefits in both the short-term (within one to three years after project completion) and long-term. This may vary by project or situation. **FOR EVERY ALTERNATIVE IDENTIFIED, THE TOTAL PROJECT COST AND THE REASONS WHY THE ALTERNATIVE WAS REJECTED MUST BE PROVIDED.**
 - 3) The applicant shall provide empirical evidence, including quantified outcome data that verifies improved quality of care, as available.

APPEND DOCUMENTATION AS ATTACHMENT 13, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

SECTION IV. PROJECT SCOPE, UTILIZATION, AND UNFINISHED/SHELL SPACE**Criterion 1110.120 - Project Scope, Utilization, and Unfinished/Shell Space**

READ THE REVIEW CRITERION and provide the following information:

SIZE OF PROJECT:

1. Document that the amount of physical space proposed for the proposed project is necessary and not excessive. This must be a narrative and it shall include the basis used for determining the space and the methodology applied.
2. If the gross square footage exceeds the BGSF/DGSF standards in Appendix B, justify the discrepancy by documenting one of the following:
 - a. Additional space is needed due to the scope of services provided, justified by clinical or operational needs, as supported by published data or studies and certified by the facility's Medical Director.
 - b. The existing facility's physical configuration has constraints or impediments and requires an architectural design that delineates the constraints or impediments.
 - c. The project involves the conversion of existing space that results in excess square footage.
 - d. Additional space is mandated by governmental or certification agency requirements that were not in existence when Appendix B standards were adopted.

Provide a narrative for any discrepancies from the State Standard. A table must be provided in the following format with Attachment 14.

SIZE OF PROJECT				
DEPARTMENT/SERVICE	PROPOSED BGSF/DGSF	STATE STANDARD	DIFFERENCE	MET STANDARD?

APPEND DOCUMENTATION AS ATTACHMENT 14, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

PROJECT SERVICES UTILIZATION:

This criterion is applicable only to projects or portions of projects that involve services, functions or equipment for which HFSRB has established utilization standards or occupancy targets in 77 Ill. Adm. Code 1100.

Document that in the second year of operation, the annual utilization of the service or equipment shall meet or exceed the utilization standards specified in 1110. Appendix B. A narrative of the rationale that supports the projections must be provided.

A table must be provided in the following format with Attachment 15.

UTILIZATION					
	DEPT./ SERVICE	HISTORICAL UTILIZATION (PATIENT DAYS) (TREATMENTS) ETC.	PROJECTED UTILIZATION	STATE STANDARD	MET STANDARD?
YEAR 1					
YEAR 2					

APPEND DOCUMENTATION AS ATTACHMENT 15, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

UNFINISHED OR SHELL SPACE:

Provide the following information:

1. Total gross square footage (GSF) of the proposed shell space.
2. The anticipated use of the shell space, specifying the proposed GSF to be allocated to each department, area or function.
3. Evidence that the shell space is being constructed due to:
 - a. Requirements of governmental or certification agencies; or
 - b. Experienced increases in the historical occupancy or utilization of those areas proposed to occupy the shell space.
4. Provide:
 - a. Historical utilization for the area for the latest five-year period for which data is available; and
 - b. Based upon the average annual percentage increase for that period, projections of future utilization of the area through the anticipated date when the shell space will be placed into operation.

APPEND DOCUMENTATION AS ATTACHMENT 16, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

ASSURANCES:

Submit the following:

1. Verification that the applicant will submit to HFSRB a CON application to develop and utilize the shell space, regardless of the capital thresholds in effect at the time or the categories of service involved.
2. The estimated date by which the subsequent CON application (to develop and utilize the subject shell space) will be submitted; and
3. The anticipated date when the shell space will be completed and placed into operation.

APPEND DOCUMENTATION AS ATTACHMENT 17, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

M. Criterion 1110.270 - Clinical Service Areas Other than Categories of Service

1. Applicants proposing to establish, expand and/or modernize Clinical Service Areas Other than categories of service must submit the following information:

2. Indicate changes by Service: _____ Indicate # of key room changes by action(s): _____

Service	# Existing Key Rooms	# Proposed Key Rooms
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

3. READ the applicable review criteria outlined below and **submit the required documentation for the criteria:**

Project Type	Required Review Criteria
New Services or Facility or Equipment	(b) - Need Determination - Establishment
Service Modernization	(c)(1) - Deteriorated Facilities
	AND/OR
	(c)(2) - Necessary Expansion
	PLUS
	(c)(3)(A) - Utilization - Major Medical Equipment
	OR
	(c)(3)(B) - Utilization - Service or Facility
APPEND DOCUMENTATION AS <u>ATTACHMENT 30</u> , IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.	

The following Sections **DO NOT** need to be addressed by the applicants or co-applicants responsible for funding or guaranteeing the funding of the project if the applicant has a bond rating of A- or better from Fitch's or Standard and Poor's rating agencies, or A3 or better from Moody's (the rating shall be affirmed within the latest 18-month period prior to the submittal of the application):

- Section 1120.120 Availability of Funds – Review Criteria
- Section 1120.130 Financial Viability – Review Criteria
- Section 1120.140 Economic Feasibility – Review Criteria, subsection (a)

VI. 1120.120 - AVAILABILITY OF FUNDS

The applicant shall document that financial resources shall be available and be equal to or exceed the estimated total project cost plus any related project costs by providing evidence of sufficient financial resources from the following sources, as applicable [Indicate the dollar amount to be provided from the following sources]:

<u>\$69,217,592</u>	<p>a) Cash and Securities – statements (e.g., audited financial statements, letters from financial institutions, board resolutions) as to:</p> <ol style="list-style-type: none"> 1) the amount of cash and securities available for the project, including the identification of any security, its value and availability of such funds; and 2) interest to be earned on depreciation account funds or to be earned on any asset from the date of applicant's submission through project completion; <p>b) Pledges – for anticipated pledges, a summary of the anticipated pledges showing anticipated receipts and discounted value, estimated time table of gross receipts and related fundraising expenses, and a discussion of past fundraising experience.</p> <p>c) Gifts and Bequests – verification of the dollar amount, identification of any conditions of use, and the estimated time table of receipts;</p> <p>d) Debt – a statement of the estimated terms and conditions (including the debt time period, variable or permanent interest rates over the debt time period, and the anticipated repayment schedule) for any interim and for the permanent financing proposed to fund the project, including:</p> <ol style="list-style-type: none"> 1) For general obligation bonds, proof of passage of the required referendum or evidence that the governmental unit has the authority to issue the bonds and evidence of the dollar amount of the issue, including any discounting anticipated; 2) For revenue bonds, proof of the feasibility of securing the specified amount and interest rate; 3) For mortgages, a letter from the prospective lender attesting to the expectation of making the loan in the amount and time indicated, including the anticipated interest rate and any conditions associated with the mortgage, such as, but not limited to, adjustable interest rates, balloon payments, etc.; 4) For any lease, a copy of the lease, including all the terms and conditions, including any purchase options, any capital improvements to the property and provision of capital equipment; 5) For any option to lease, a copy of the option, including all terms and conditions. <p>e) Governmental Appropriations – a copy of the appropriation Act or ordinance accompanied by a statement of funding availability from an official of the governmental unit. If funds are to be made available from subsequent fiscal years, a copy of a resolution or other action of the governmental unit attesting to this intent;</p> <p>f) Grants – a letter from the granting agency as to the availability of funds in terms of the amount and time of receipt;</p> <p>g) All Other Funds and Sources – verification of the amount and type of any other funds that will be used for the project.</p>
<u>\$69,217,592</u>	TOTAL FUNDS AVAILABLE

APPEND DOCUMENTATION AS ATTACHMENT 33, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

SECTION VII. 1120.130 - FINANCIAL VIABILITY

All the applicants and co-applicants shall be identified, specifying their roles in the project funding or guaranteeing the funding (sole responsibility or shared) and percentage of participation in that funding.

Financial Viability Waiver

The applicant is not required to submit financial viability ratios if:

1. "A" Bond rating or better
2. All of the projects capital expenditures are completely funded through internal sources
3. The applicant's current debt financing or projected debt financing is insured or anticipated to be insured by MBIA (Municipal Bond Insurance Association Inc.) or equivalent
4. The applicant provides a third party surety bond or performance bond letter of credit from an A rated guarantor.

See Section 1120.130 Financial Waiver for information to be provided

APPEND DOCUMENTATION AS ATTACHMENT 34, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

The applicant or co-applicant that is responsible for funding or guaranteeing funding of the project shall provide viability ratios for the latest three years for which **audited financial statements are available and for the first full fiscal year at target utilization, but no more than two years following project completion.** When the applicant's facility does not have facility specific financial statements and the facility is a member of a health care system that has combined or consolidated financial statements, the system's viability ratios shall be provided. If the health care system includes one or more hospitals, the system's viability ratios shall be evaluated for conformance with the applicable hospital standards.

	Historical 3 Years			Projected
Enter Historical and/or Projected Years:				
Current Ratio				
Net Margin Percentage				
Percent Debt to Total Capitalization				
Projected Debt Service Coverage				
Days Cash on Hand				
Cushion Ratio				

Provide the methodology and worksheets utilized in determining the ratios detailing the calculation and applicable line item amounts from the financial statements. Complete a separate table for each co-applicant and provide worksheets for each.

Variance

Applicants not in compliance with any of the viability ratios shall document that another organization, public or private, shall assume the legal responsibility to meet the debt obligations should the applicant default.

APPEND DOCUMENTATION AS ATTACHMENT 35, IN NUMERICAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

SECTION VII. 1120.140 - ECONOMIC FEASIBILITY

This section is applicable to all projects subject to Part 1120.

A. Reasonableness of Financing Arrangements

The applicant shall document the reasonableness of financing arrangements by submitting a notarized statement signed by an authorized representative that attests to one of the following:

- 1) That the total estimated project costs and related costs will be funded in total with cash and equivalents, including investment securities, unrestricted funds, received pledge receipts and funded depreciation; or
- 2) That the total estimated project costs and related costs will be funded in total or in part by borrowing because:
 - A) A portion or all of the cash and equivalents must be retained in the balance sheet asset accounts in order to maintain a current ratio of at least 2.0 times for hospitals and 1.5 times for all other facilities; or
 - B) Borrowing is less costly than the liquidation of existing investments, and the existing investments being retained may be converted to cash or used to retire debt within a 60-day period.

B. Conditions of Debt Financing

This criterion is applicable only to projects that involve debt financing. The applicant shall document that the conditions of debt financing are reasonable by submitting a notarized statement signed by an authorized representative that attests to the following, as applicable:

- 1) That the selected form of debt financing for the project will be at the lowest net cost available;
- 2) That the selected form of debt financing will not be at the lowest net cost available, but is more advantageous due to such terms as prepayment privileges, no required mortgage, access to additional indebtedness, term (years), financing costs and other factors;
- 3) That the project involves (in total or in part) the leasing of equipment or facilities and that the expenses incurred with leasing a facility or equipment are less costly than constructing a new facility or purchasing new equipment.

C. Reasonableness of Project and Related Costs

Read the criterion and provide the following:

1. Identify each department or area impacted by the proposed project and provide a cost and square footage allocation for new construction and/or modernization using the following format (insert after this page).

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE									
Department (list below)	A	B	C	D	E	F	G	H	Total Cost (G + H)
	Cost/Square Foot New	Mod.	Gross Sq. Ft. New	Circ.*	Gross Sq. Ft. Mod.	Circ.*	Const. \$ (A x C)	Mod. \$ (B x E)	
Contingency									
TOTALS									
* Include the percentage (%) of space for circulation									

D. Projected Operating Costs

The applicant shall provide the projected direct annual operating costs (in current dollars per equivalent patient day or unit of service) for the first full fiscal year at target utilization but no more than two years following project completion. Direct cost means the fully allocated costs of salaries, benefits and supplies for the service.

E. Total Effect of the Project on Capital Costs

The applicant shall provide the total projected annual capital costs (in current dollars per equivalent patient day) for the first full fiscal year at target utilization but no more than two years following project completion.

APPEND DOCUMENTATION AS ATTACHMENT 36, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

SECTION IX. SAFETY NET IMPACT STATEMENT (NOT APPLICABLE)

SAFETY NET IMPACT STATEMENT that describes all of the following must be submitted for ALL SUBSTANTIVE PROJECTS AND PROJECTS TO DISCONTINUE STATE-OWNED HEALTH CARE FACILITIES [20 ILCS 3960/5.4]:

1. The project's material impact, if any, on essential safety net services in the community, to the extent that it is feasible for an applicant to have such knowledge.
2. The project's impact on the ability of another provider or health care system to cross-subsidize safety net services, if reasonably known to the applicant.
3. How the discontinuation of a facility or service might impact the remaining safety net providers in a given community, if reasonably known by the applicant.

Safety Net Impact Statements shall also include all of the following:

1. For the 3 fiscal years prior to the application, a certification describing the amount of charity care provided by the applicant. The amount calculated by hospital applicants shall be in accordance with the reporting requirements for charity care reporting in the Illinois Community Benefits Act. Non-hospital applicants shall report charity care, at cost, in accordance with an appropriate methodology specified by the Board.
2. For the 3 fiscal years prior to the application, a certification of the amount of care provided to Medicaid patients. Hospital and non-hospital applicants shall provide Medicaid information in a manner consistent with the information reported each year to the Illinois Department of Public Health regarding "Inpatients and Outpatients Served by Payor Source" and "Inpatient and Outpatient Net Revenue by Payor Source" as required by the Board under Section 13 of this Act and published in the Annual Hospital Profile.
3. Any information the applicant believes is directly relevant to safety net services, including information regarding teaching, research, and any other service.

A table in the following format must be provided as part of Attachment 37.

Safety Net Information per PA 96-0031			
CHARITY CARE			
Charity (# of patients)	Year	Year	Year
Inpatient			
Outpatient			
Total			
Charity (cost in dollars)	Year	Year	Year
Inpatient			
Outpatient			
Total			
MEDICAID			
Medicaid (# of patients)	Year	Year	Year
Inpatient			
Outpatient			
Total			
Medicaid (revenue)	Year	Year	Year
Inpatient			
Outpatient			
Total			

APPEND DOCUMENTATION AS ATTACHMENT 37, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

SECTION X. CHARITY CARE INFORMATION

Charity Care information **MUST** be furnished for **ALL** projects [1120.20(c)].

1. All applicants and co-applicants shall indicate the amount of charity care for the latest three **audited** fiscal years, the cost of charity care and the ratio of that charity care cost to net patient revenue.
2. If the applicant owns or operates one or more facilities, the reporting shall be for each individual facility located in Illinois. If charity care costs are reported on a consolidated basis, the applicant shall provide documentation as to the cost of charity care; the ratio of that charity care to the net patient revenue for the consolidated financial statement; the allocation of charity care costs; and the ratio of charity care cost to net patient revenue for the facility under review.
3. If the applicant is not an existing facility, it shall submit the facility's projected patient mix by payer source, anticipated charity care expense and projected ratio of charity care to net patient revenue by the end of its second year of operation.

Charity care" means care provided by a health care facility for which the provider does not expect to receive payment from the patient or a third-party payer (20 ILCS 3960/3). Charity Care **must** be provided at cost.

A table in the following format must be provided for all facilities as part of Attachment 39.

CHARITY CARE			
	Year	Year	Year
Net Patient Revenue			
Amount of Charity Care (charges)			
Cost of Charity Care			

APPEND DOCUMENTATION AS **ATTACHMENT 38**, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

In accordance with Executive Order 2006-5 (EO 5), the Health Facilities & Services Review Board (HFSRB) must determine if the site of the CRITICAL FACILITY, as defined in EO 5, is located in a mapped floodplain (Special Flood Hazard Area) or a 500-year floodplain. All state agencies are required to ensure that before a permit, grant or a development is planned or promoted, the proposed project meets the requirements of the Executive Order, including compliance with the National Flood Insurance Program (NFIP) and state floodplain regulation.

3. You can create a small map of your site showing the FEMA floodplain mapping using the FEMA Map Service Center website (<https://msc.fema.gov/portal/home>) by entering the address for the property in the Search bar. If a map, like that shown on page 2 is shown, select the **Go To NFHL Viewer** tab above the



If there is no digital floodplain map available select the **View/Print FIRM** icon above the aerial photo. You will then need to use the Zoom tools provided to locate the property on the map and use the **Make a FIRMette** tool to create a pdf of the floodplain map.

IS THE PROJECT SITE LOCATED IN THE 500-YEAR FLOOD PLAIN? Yes: X (Zone X) No: _____

If the determination is being made by a local official, please complete the following:

Business/Agency: _____ Address: _____

NOTE: This finding only means that the property in question is or is not in a Special Flood Hazard Area or a 500-year floodplain as designated on the map noted above. It does not constitute a guarantee that the property will or will not be flooded or be subject to local drainage problems.

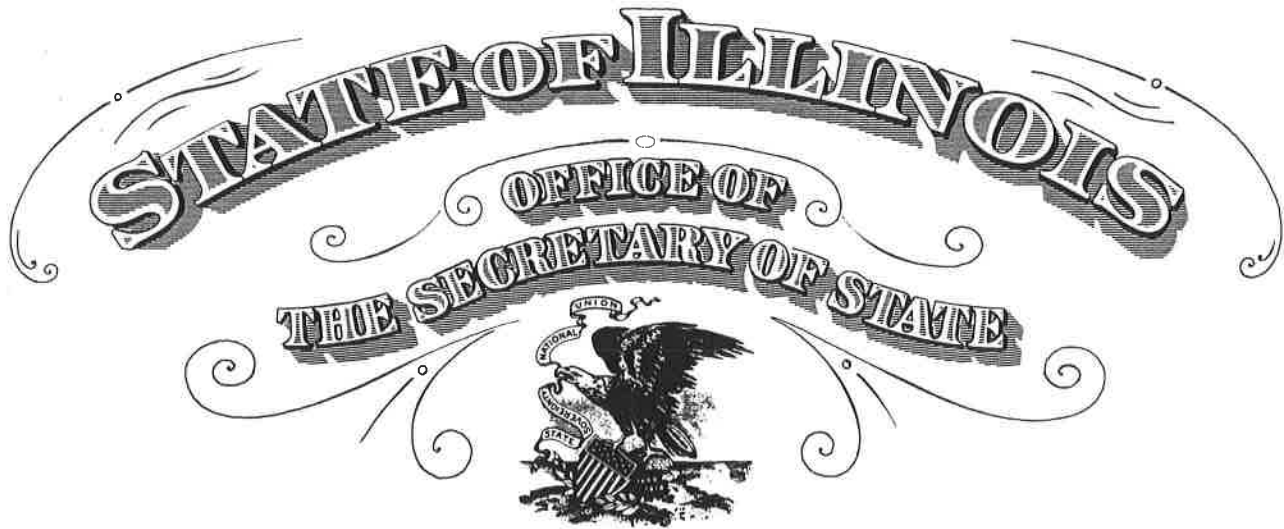
0027

Section I
Attachment 1
Applicant Identification

The Certificates of Good Standing for the Applicants are attached at ATTACHMENT 1.

File Number

5348-850-1



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

LOYOLA UNIVERSITY HEALTH SYSTEM, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 11, 1984, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 29TH
day of SEPTEMBER A.D. 2021 .***

Jesse White

SECRETARY OF STATE

Authentication #: 2127203872 verifiable until 09/29/2022

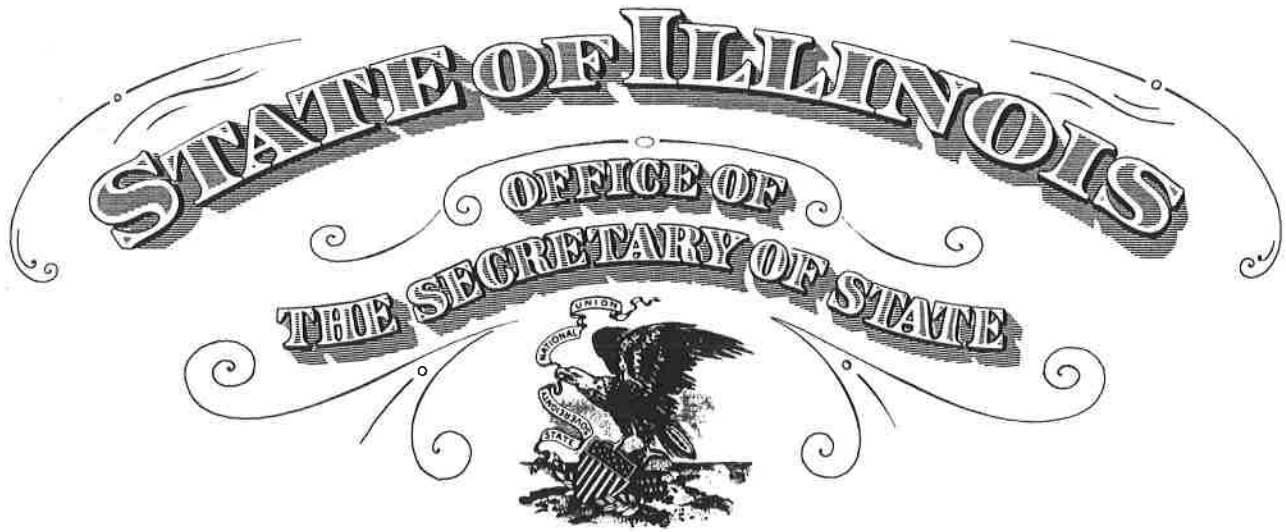
Authenticate at: <http://www.ilsos.gov>

0029

ATTACHMENT

File Number

5815-594-2



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

LOYOLA UNIVERSITY MEDICAL CENTER, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JANUARY 13, 1995, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 29TH
day of SEPTEMBER A.D. 2021 .

Jesse White

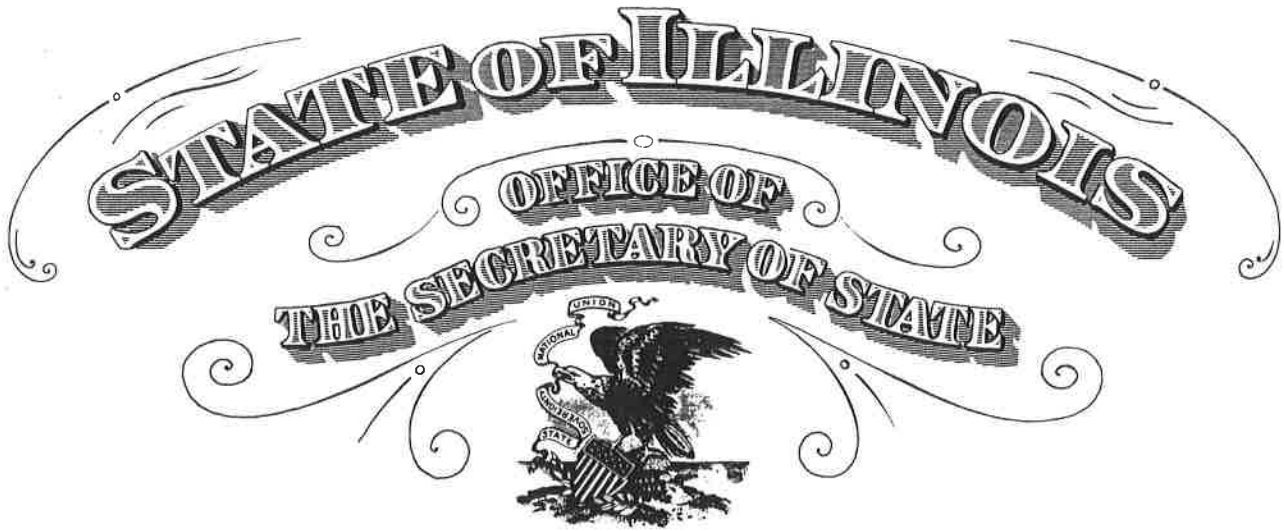
SECRETARY OF STATE

Authentication #: 2127203878 verifiable until 09/29/2022

Authenticate at: <http://www.ilsos.gov>

File Number

6775-210-4



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

TRINITY HEALTH CORPORATION, INCORPORATED IN INDIANA AND LICENSED TO CONDUCT AFFAIRS IN THIS STATE ON MARCH 02, 2011, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO CONDUCT AFFAIRS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 29TH
day of SEPTEMBER A.D. 2021 .

Jesse White

SECRETARY OF STATE

Authentication #: 2127203884 verifiable until 09/29/2022

Authenticate at: <http://www.ilsos.gov>

**State of Indiana
Office of the Secretary of State**

CERTIFICATE OF EXISTENCE

To Whom These Presents Come, Greeting:

I, HOLLI SULLIVAN, Secretary of State of Indiana, do hereby certify that I am, by virtue of the laws of the State of Indiana, the custodian of the corporate records and the proper official to execute this certificate.

I further certify that records of this office disclose that

TRINITY HEALTH CORPORATION

duly filed the requisite documents to commence business activities under the laws of the State of Indiana on November 10, 1978, and was in existence or authorized to transact business in the State of Indiana on September 29, 2021.

I further certify this Domestic Nonprofit Corporation has filed its most recent report required by Indiana law with the Secretary of State, or is not yet required to file such report, and that no notice of withdrawal, dissolution, or expiration has been filed or taken place. All fees, taxes, interest, and penalties owed to Indiana by the domestic or foreign entity and collected by the Secretary of State have been paid.



In Witness Whereof, I have caused to be affixed my signature and the seal of the State of Indiana, at the City of Indianapolis, September 29, 2021

HOLLI SULLIVAN
SECRETARY OF STATE

197811-279 / 20212228484

All certificates should be validated here: <https://bsd.sos.in.gov/ValidateCertificate>

Expires on October 29, 2021.

Section I
Attachment 2
Site Ownership

1. The Loyola Medicine Southwest Ambulatory Care Center (the "Tinley Park Care Center") will be located at the southeast corner of 179th Street and LaGrange Road in Tinley Park, Illinois. The Applicants will be combining various parcels (all vacant and undeveloped at this time) as part of this Project. Once the Project is completed, the Tinley Park Care Center, and the land upon which it will sit, will be owned by Loyola Medicine. The current title to the parcels (as between the Applicants) is described below.

2. Loyola University Health System ("LUHS") has title to the property located at 17901 96th Avenue in Tinley Park, Illinois, identified as Property Index Number ("PIN") 27-34-300-005, and legally described as follows:

THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF TAKEN FOR 96TH AVENUE), ALSO EXCEPTING THAT PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 25.00 FEET ALONG THE WEST LINE OF THE SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 23.60 FEET, ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE NORTH 84 DEGREES 03 MINUTES 02 SECONDS EAST, 66.34 FEET, TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED 2017", THENCE CONTINUING NORTH 84 DEGREES 03 MINUTES 02 SECONDS EAST, 89.76 FEET, TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER IPLS 2017", THENCE NORTH 00 DEGREES 00 MINUTES 02 SECONDS EAST, 7.52 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF 179TH STREET; THENCE SOUTH 89 DEGREES 57 MINUTES 38 SECONDS WEST, 155.44 FEET, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF 179TH STREET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

3. LUHS, now doing business as Loyola Medicine, is the sole member of Loyola University Medical Center ("LUMC"). LUMC currently owns the property located at 18050 94th Avenue in Tinley Park, Illinois, identified as PIN 27-34-300-011, and the property located at 18100 South 96th Avenue in Tinley Park, Illinois, identified as PIN 27-33-401-012, all as legally described as follows:

PARCEL 1:

THAT PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH 01 DEGREES 19 MINUTES 04 SECONDS EAST, ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, A DISTANCE OF 330.97 FEET TO THE SOUTH

LINE OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE NORTH 89 DEGREES 01 MINUTES 42 SECONDS EAST ALONG THE LAST DESCRIBED LINE 66.11 FEET TO THE EAST LINE OF 96TH AVENUE PER DOCUMENT NUMBER 10157484, RECORDED SEPTEMBER 26, 1928, FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 01 MINUTES 42 SECONDS EAST, ALONG THE SOUTH LINE OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4, A DISTANCE OF 603.96 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE SOUTH 01 DEGREES 15 MINUTES 24 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 611.37 FEET TO THE SOUTH LINE OF THE NORTH 942.37 FEET OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE NORTH 89 DEGREES 01 MINUTES 28 SECONDS EAST, ALONG THE LAST DESCRIBED LINE, 636.42 FEET TO THE WEST LINE OF THE EAST 33.00 FEET OF THE WEST 1/2 OF SAID SOUTHWEST 1/4, SAID LINE ALSO BEING THE WEST LINE OF 94TH AVENUE; THENCE SOUTH 01 DEGREES 11 MINUTES 45 SECONDS EAST, ALONG THE LAST DESCRIBED LINE, 462.76 FEET; THENCE SOUTH 89 DEGREES 03 MINUTES 21 SECONDS WEST 1239.07 FEET TO THE AFORESAID EAST LINE OF 96TH AVENUE; THENCE NORTH 01 DEGREES 18 MINUTES 00 SECONDS WEST, ALONG THE LAST DESCRIBED LINE, 1073.50 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH 01 DEGREE 19 MINUTES 04 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 253.81 FEET; THENCE SOUTH 88 DEGREES 27 MINUTES 15 SECONDS WEST 33.87 FEET TO THE WEST LINE OF 96TH AVENUE PER DOCUMENT NUMBER 10157484, RECORDED SEPTEMBER 26, 1928, FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 88 DEGREES 27 MINUTES 15 SECONDS WEST 15.12 FEET TO THE WESTERLY LINE OF THE DEED RECORDED AUGUST 23, 1993 AS DOCUMENT NO. 93667499; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID DEED, THE FOLLOWING THREE COURSES; SOUTH 14 DEGREES 00 MINUTES 12 SECONDS WEST 338.86 FEET; SOUTH 10 DEGREES 35 MINUTES 58 SECONDS WEST 580.18 FEET; SOUTH 12 DEGREES 51 MINUTES 03 SECONDS WEST 447.03 FEET; THENCE NORTH 88 DEGREES 48 MINUTES 56 SECONDS EAST 333.48 FEET TO SAID WEST LINE OF 96TH AVENUE; THENCE NORTH 01 DEGREES 18 MINUTES 00 SECONDS WEST, ALONG THE LAST DESCRIBED LINE, 1328.76 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

EXCEPT THEREFROM THAT PART TAKEN BY DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, PURSUANT TO FINAL JUDGMENT ORDER ENTERED SEPTEMBER 12, 2002 IN CASE NO. 00 L 050372 AND DESCRIBED AS FOLLOWS:

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SAID EAST 1/2 OF THE SOUTHEAST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 77.206 METERS (253.30 FEET), ALONG THE EAST LINE OF THE SAID EAST 1/2 OF THE SOUTHEAST 1/4, TO THE POINT OF BEGINNING AND TO THE EASTERLY RIGHT-OF-WAY LINE OF FAI-80 EXTENDED; THENCE NORTH 89 DEGREES 44 MINUTES 27 SECONDS WEST 10.391 METERS (34.09 FEET) ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 15 DEGREES 11 MINUTES 32 SECONDS WEST 103.209 METERS (338.61 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 11 DEGREES 45 MINUTES 18 SECONDS WEST 176.838 METERS (580.18 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 14 DEGREES 02 MINUTES 23 SECONDS WEST 166.486 METERS (546.21 FEET), ALONG THE SAID EASTERLY LINE OF FAI-880; THENCE SOUTH 04 DEGREES 07 MINUTES 21 SECONDS WEST 37.813 METERS (124.06 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80, TO A 5/8-INCH REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT-OF-WAY CORNER IPLS 2017"; THENCE NORTH 14 DEGREES 39 MINUTES 26 SECONDS EAST 197.066 METERS (646.54 FEET), TO A 5/8-INCH REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT-OF-WAY CORNER IPLS 2017"; THENCE NORTH 22 DEGREES 07 MINUTES 52 SECONDS EAST 179.492 METERS (588.88 FEET), TO A POINT ON THE SAID EAST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH

00 DEGREES 27 MINUTES 19 SECONDS WEST 114.995 METERS (377.28 FEET), ALONG THE SAID EAST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4, TO THE POINT OF BEGINNING.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY PLAT OF DEDICATION DATED JULY 7, 2000 AND RECORDED JULY 24, 2000 AS DOCUMENT NO. 00555222 FROM REPUBLIC BANK OF CHICAGO KNOWN AS TRUST NUMBER 3018 TO THE VILLAGE OF TINLEY PARK FOR THE PURPOSE OF PUBLIC ROADWAY AND PUBLIC UTILITY AND DRAINAGE EASEMENT OVER THE FOLLOWING DESCRIBED LAND:

THE WEST 80 FEET (EXCEPT THE NORTH 33 FEET THEREOF) OF THE NORTH 590.86 FEET OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ALSO

THE WEST 80 FEET OF THE SOUTH 351.52 FEET OF THE NORTH 942.37 FEET OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

4. As part of the Project, LUMC will be transferring the parcels identified in paragraph 3 above to LUHS, now doing business as Loyola Medicine.
5. It should be noted that there could be some *de minimus* revisions made to the legal descriptions due to the combining of the parcels and possible scriveners' errors. The land is currently undeveloped and vacant. None of the revisions will affect the overall title to the land.
6. An Affidavit from Melissa Lukasick, the Chief Financial Officer ("CFO") of Loyola Medicine, in support of this Criterion is attached at ATTACHMENT 2.



LOYOLA
MEDICINE

September 26, 2021

Mr. Michael Constantino
Project Review Supervisor
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Certification of Corporate Ownership of Site Parcels

Dear Mr. Constantino:

I hereby certify, under penalty of perjury as provided in § 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, as follows:

1. Loyola University Health System ("LUHS") has title to the property located at 17901 96th Avenue in Tinley Park, Illinois, identified as Property Index Number ("PIN") 27-34-300-005, and legally described as follows:

THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF TAKEN FOR 96TH AVENUE), ALSO EXCEPTING THAT PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 25.00 FEET ALONG THE WEST LINE OF THE SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 23.60 FEET, ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE NORTH 84 DEGREES 03 MINUTES 02 SECONDS EAST, 66.34 FEET, TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED 2017", THENCE CONTINUING NORTH 84 DEGREES 03 MINUTES 02 SECONDS EAST, 89.76 FEET, TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER IPLS 2017", THENCE NORTH 00 DEGREES 00 MINUTES 02 SECONDS EAST, 7.52 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF 179TH STREET; THENCE SOUTH 89 DEGREES 57 MINUTES 38 SECONDS WEST, 155.44 FEET, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF 179TH STREET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

2. LUHS, now doing business as Loyola Medicine, is the sole member of Loyola University Medical Center ("LUMC"). LUMC currently owns the property located at 18050 94th Avenue in Tinley Park, Illinois, identified as PIN 27-34-300-011, and the property located at 18100 South 96th Avenue in Tinley Park, Illinois, identified as PIN 27-33-401-012, all as legally described as follows:

PARCEL 1:

THAT PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH 01 DEGREES 19 MINUTES 04 SECONDS EAST, ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, A DISTANCE OF 330.97 FEET TO THE SOUTH LINE OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE NORTH 89 DEGREES 01 MINUTES 42 SECONDS EAST ALONG THE LAST DESCRIBED LINE 66.11 FEET TO THE EAST LINE OF 96TH AVENUE PER DOCUMENT NUMBER 10157484, RECORDED SEPTEMBER 26, 1928, FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 01 MINUTES 42 SECONDS EAST, ALONG THE SOUTH LINE OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4, A DISTANCE OF 603.96 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE SOUTH 01 DEGREES 15 MINUTES 24 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 611.37 FEET TO THE SOUTH LINE OF THE NORTH 942.37 FEET OF THE NORTHWEST 1/4 OF SAID SOUTHWEST 1/4; THENCE NORTH 89 DEGREES 01 MINUTES 28 SECONDS EAST, ALONG THE LAST DESCRIBED LINE, 636.42 FEET TO THE WEST LINE OF THE EAST 33.00 FEET OF THE WEST 1/2 OF SAID SOUTHWEST 1/4, SAID LINE ALSO BEING THE WEST LINE OF 94TH AVENUE; THENCE SOUTH 01 DEGREES 11 MINUTES 45 SECONDS EAST, ALONG THE LAST DESCRIBED LINE, 462.76 FEET; THENCE SOUTH 89 DEGREES 03 MINUTES 21 SECONDS WEST 1239.07 FEET TO THE AFORESAID EAST LINE OF 96TH AVENUE; THENCE NORTH 01 DEGREES 18 MINUTES 00 SECONDS WEST, ALONG THE LAST DESCRIBED LINE, 1073.50 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH 01 DEGREE 19 MINUTES 04 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 253.81 FEET; THENCE SOUTH 88 DEGREES 27 MINUTES 15 SECONDS WEST 33.87 FEET TO THE WEST LINE OF 96TH AVENUE PER DOCUMENT NUMBER 10157484, RECORDED SEPTEMBER 26, 1928, FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 88 DEGREES 27 MINUTES 15 SECONDS WEST 15.12 FEET TO THE WESTERLY LINE OF THE DEED RECORDED AUGUST 23, 1993 AS DOCUMENT NO. 93667499; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID DEED, THE FOLLOWING THREE COURSES; SOUTH 14 DEGREES 00 MINUTES 12 SECONDS WEST 338.86 FEET; SOUTH 10 DEGREES 35 MINUTES 58 SECONDS WEST 580.18 FEET; SOUTH 12 DEGREES 51 MINUTES 03 SECONDS WEST 447.03 FEET; THENCE NORTH 88 DEGREES 48 MINUTES 56 SECONDS EAST 333.48 FEET TO SAID WEST LINE OF 96TH AVENUE; THENCE NORTH 01 DEGREES 18 MINUTES 00 SECONDS WEST, ALONG THE LAST DESCRIBED LINE, 1328.76 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

EXCEPT THEREFROM THAT PART TAKEN BY DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, PURSUANT TO FINAL JUDGMENT ORDER ENTERED SEPTEMBER 12, 2002 IN CASE NO. 00 L 050372 AND DESCRIBED AS FOLLOWS:

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SAID EAST 1/2 OF THE SOUTHEAST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 27 MINUTES 19 SECONDS EAST 77.206 METERS (253.30 FEET),

ALONG THE EAST LINE OF THE SAID EAST 1/2 OF THE SOUTHEAST 1/4, TO THE POINT OF BEGINNING AND TO THE EASTERLY RIGHT-OF-WAY LINE OF FAI-80 EXTENDED; THENCE NORTH 89 DEGREES 44 MINUTES 27 SECONDS WEST 10.391 METERS (34.09 FEET) ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 15 DEGREES 11 MINUTES 32 SECONDS WEST 103.209 METERS (338.61 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 11 DEGREES 45 MINUTES 18 SECONDS WEST 176.838 METERS (580.18 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80; THENCE SOUTH 14 DEGREES 02 MINUTES 23 SECONDS WEST 166.486 METERS (546.21 FEET), ALONG THE SAID EASTERLY LINE OF FAI-880; THENCE SOUTH 04 DEGREES 07 MINUTES 21 SECONDS WEST 37.813 METERS (124.06 FEET), ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF FAI-80, TO A 5/8-INCH REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT-OF-WAY CORNER IPLS 2017"; THENCE NORTH 14 DEGREES 39 MINUTES 26 SECONDS EAST 197.066 METERS (646.54 FEET), TO A 5/8-INCH REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT-OF-WAY CORNER IPLS 2017"; THENCE NORTH 22 DEGREES 07 MINUTES 52 SECONDS EAST 179.492 METERS (588.88 FEET), TO A POINT ON THE SAID EAST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH 00 DEGREES 27 MINUTES 19 SECONDS WEST 114.995 METERS (377.28 FEET), ALONG THE SAID EAST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4, TO THE POINT OF BEGINNING.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY PLAT OF DEDICATION DATED JULY 7, 2000 AND RECORDED JULY 24, 2000 AS DOCUMENT NO. 00555222 FROM REPUBLIC BANK OF CHICAGO KNOWN AS TRUST NUMBER 3018 TO THE VILLAGE OF TINLEY PARK FOR THE PURPOSE OF PUBLIC ROADWAY AND PUBLIC UTILITY AND DRAINAGE EASEMENT OVER THE FOLLOWING DESCRIBED LAND:

THE WEST 80 FEET (EXCEPT THE NORTH 33 FEET THEREOF) OF THE NORTH 590.86 FEET OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ALSO

THE WEST 80 FEET OF THE SOUTH 351.52 FEET OF THE NORTH 942.37 FEET OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

3. As part of the Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) Project, LUMC will be transferring the parcels identified in paragraph 2 above to LUHS, now doing business as Loyola Medicine.


4. It should be noted that there could be some *de minimus* revisions made to the legal descriptions due to the combining of the parcels and possible scriveners' errors. The land is currently undeveloped and vacant. None of the revisions will affect the overall title to the land.

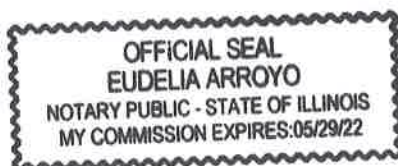
Sincerely,



Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September 2021.


Notary Public

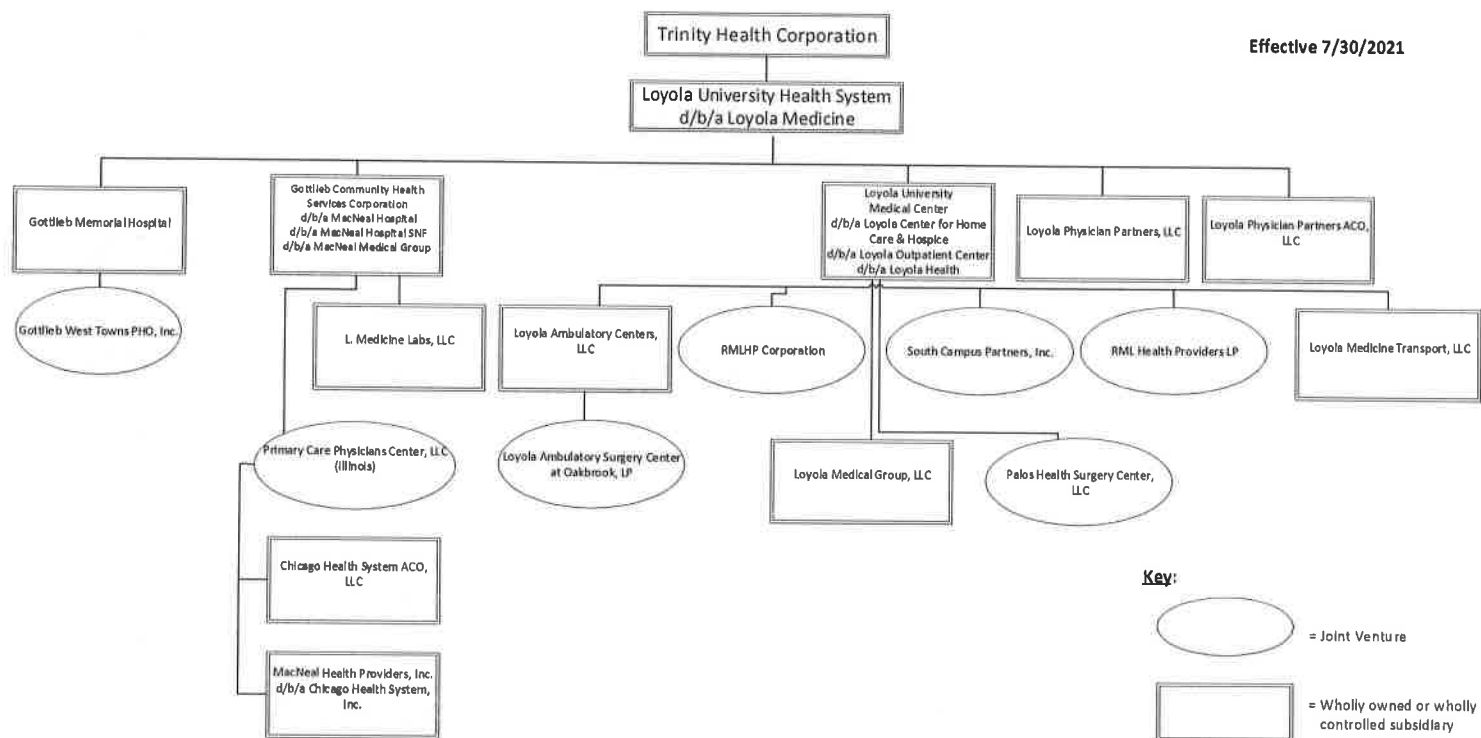


Section I
Attachment 3
Operating Entity/Licensee

Loyola Medicine will own and operate the Tinley Park Care Center. The Certificate of Good Standing for Loyola Medicine is attached at ATTACHMENT 1.

Section I
Attachment 4
Organizational Relationships

The organizational chart for the Applicants is attached at ATTACHMENT 4.



Section I
Attachment 5
Flood Plain Requirements

As set forth in ATTACHMENT 5, the parcels for this Project are located in flood plain Zone X, which is designated as an area of low flood risk not requiring flood insurance. See Flood Insurance Rate Map No. 17031C0703K (revised 11/1/2019) and Flood Insurance Map No. 17031C0711J (revised 8/19/2008). An Affidavit from Melissa Lukasick, the CFO of Loyola Medicine, attesting to the fact that the Applicants will comply with Executive Order #5 (2006), to the extent Executive Order #5 (2006) is applicable, is also attached at ATTACHMENT 5.



LOYOLA
MEDICINE

September 26, 2021

Mr. Michael Constantino
Project Review Supervisor
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Certification Re: Compliance with Illinois Executive Order #5

Dear Mr. Constantino:

I hereby certify, under penalty of perjury as provided in § 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, as follows:

1. Loyola University Health System ("LUHS") has title to the property located at 17901 96th Avenue in Tinley Park, Illinois, identified as Property Index Number ("PIN") 27-34-300-005.
2. LUHS, now doing business Loyola Medicine, is the sole member of Loyola University Medical Center ("LUMC"). LUMC currently owns the property located at 18050 94th Avenue in Tinley Park, Illinois, identified as PIN 27-34-300-011, and the property located at 18100 South 96th Avenue in Tinley Park, Illinois, identified as PIN 27-33-401-012.
3. As part of the Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) Project, LUMC will be transferring the parcels identified in paragraph 2 above to LUHS, now doing business as Loyola Medicine.
4. The parcels of land identified herein and associated with the Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) Project are all located in flood plain Zone X, which is designated as an area of low flood risk not requiring flood insurance. See Flood Insurance Rate Map No. 17031C0703K (effective as of November 1, 2019) and Flood Insurance Rate Map No. 17031C0711J (effective as of August 19, 2008), copies of which are attached hereto.

5. Loyola Medicine has reviewed and will comply with the development requirements of Illinois Executive Order #5 (2006), to the extent Illinois Executive Order #5 (2006) is applicable.

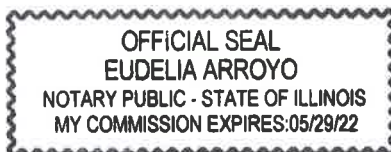
Sincerely,



Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September 2021.


Notary Public



National Flood Hazard Layer FIRMette

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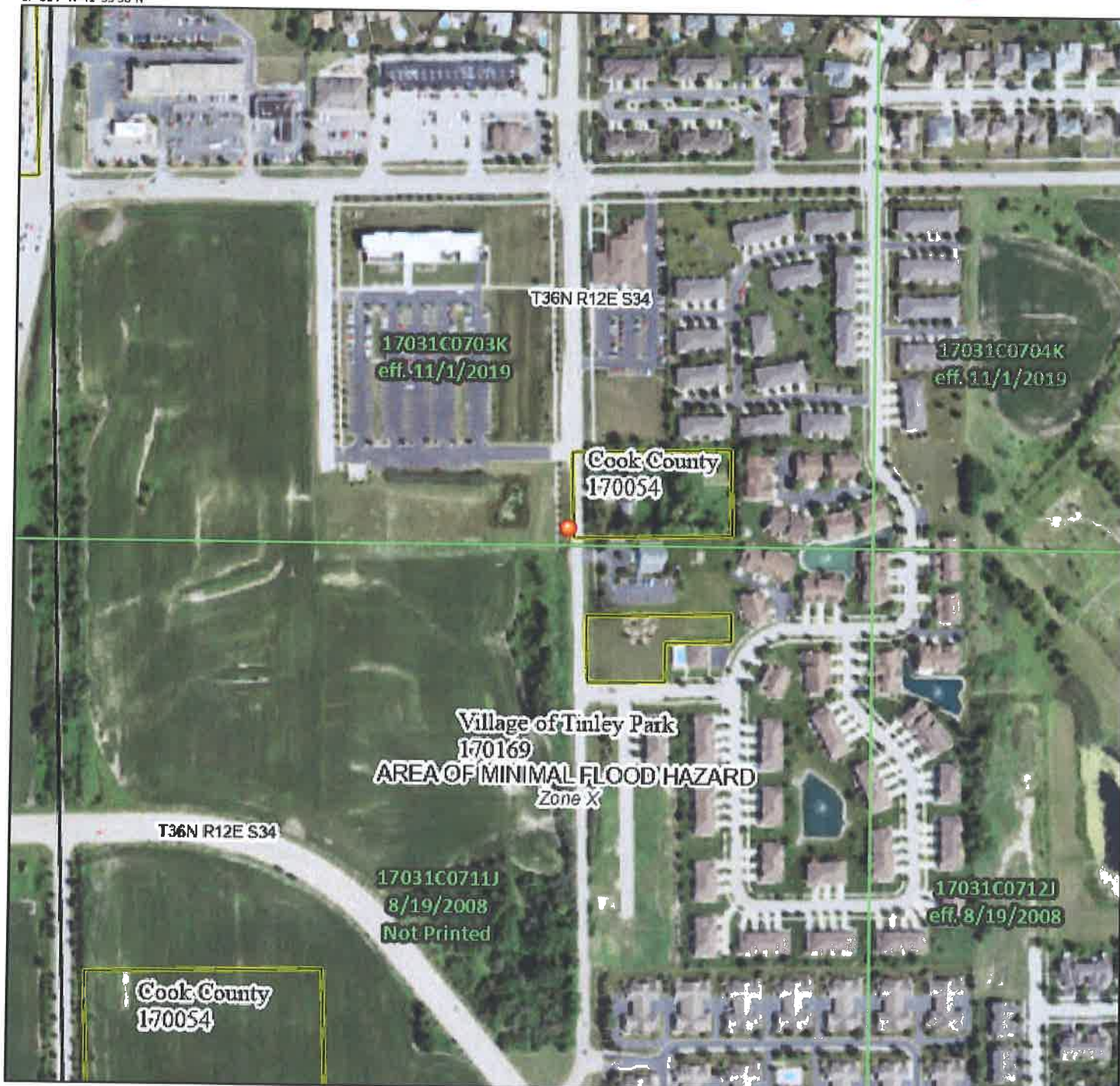
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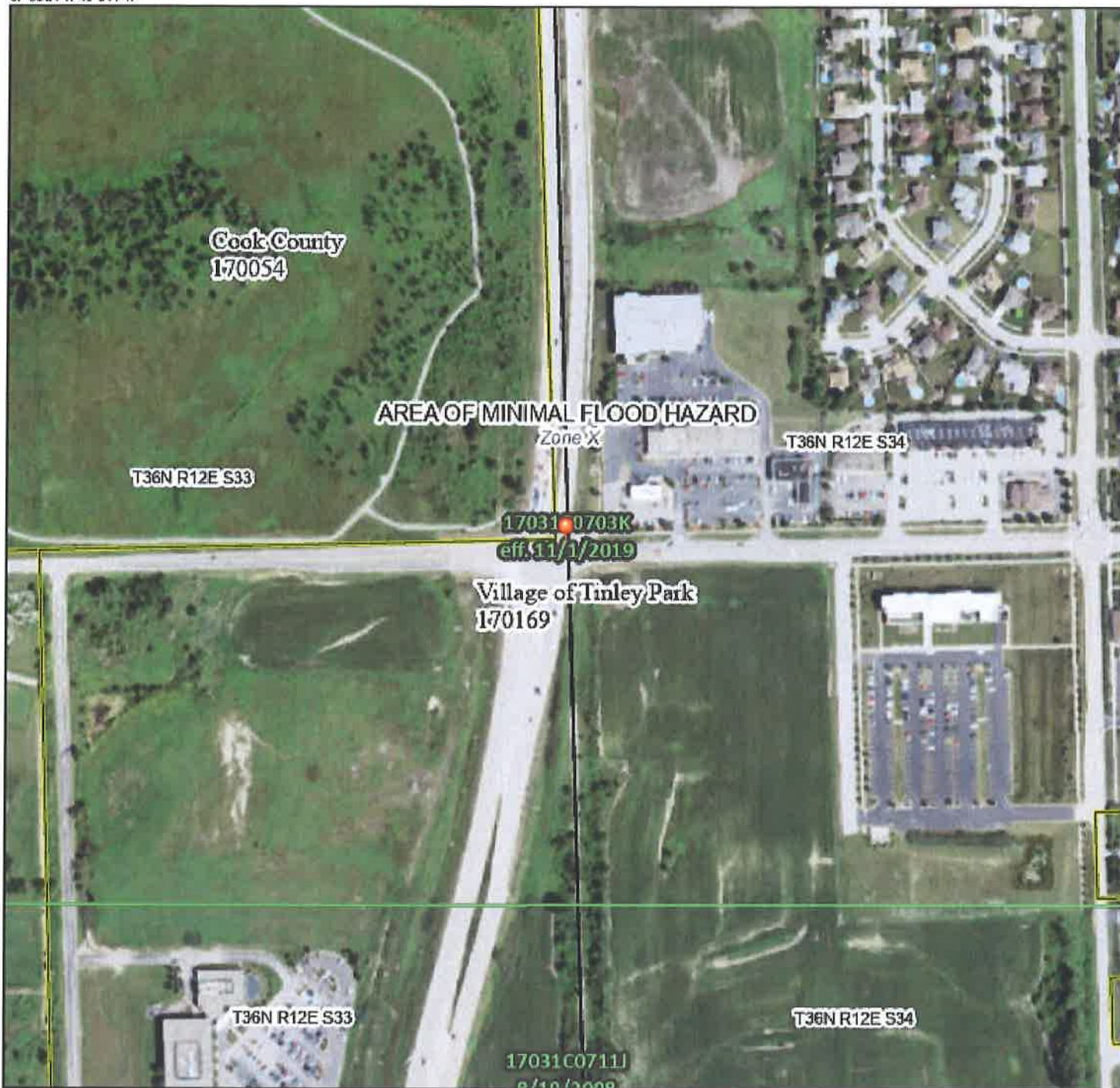


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Basemap: USGS National Map: Orthoimagery: Data refreshed October, 2020

87°51'24"W 41°34'7"N



Feet 1:6,000

87°50'47"W 41°33'41"N

Basemap: USGS National Map: Orthoimagery: Data refreshed October, 2020

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Section I**Attachment 6****Historic Resources Preservation Act Requirements**

The Tinley Park Care Center will be located at the southeast corner of 179th Street and LaGrange Road in Tinley Park, Illinois. The Applicants will be combining various parcels as part of this Project. All of the land associated with this Project is vacant and undeveloped at this time. Thus, there are no buildings or structures subject to the Illinois Historic Resources Preservation Act. Nevertheless, attached at ATTACHMENT 6 is a copy of the clearance letter sent to the Illinois Historical Preservation Agency regarding compliance with the requirements of the Illinois Historic Resources Preservation Act.



ATTORNEYS AT LAW
321 North Clark Street, Suite 2800
Chicago, IL 60654-5313
312.832.4500 TEL
312.832.4700 FAX
www.foley.com

WRITER'S DIRECT LINE
312.832.4375
egreen@foley.com EMAIL

CLIENT/MATTER NUMBER
026141-0148

September 16, 2021

VIA FACSIMILE (217) 524-7525, EMAIL (BOB.APPLEMAN@ILLINOIS.GOV) AND FEDERAL EXPRESS

Mr. Robert F. Appleman
Deputy State Historic Preservation Officer
Preservation Services Division
Illinois Historic Preservation Office
1 Old State Capital Plaza
Springfield, Illinois 62701

Re: Loyola Medicine Southwest Ambulatory Care Center (Tinley Park)

Dear Mr. Appleman:

I am writing on behalf of Loyola University Health System d/b/a Loyola Medicine ("Loyola Medicine"). We are in the process of preparing a Certificate of Need Application for Loyola Medicine, pursuant to which Loyola Medicine will seek permission from the Illinois Health Facilities and Services Review Board to construct a two story, ambulatory care center/medical office building located at the Southeast Corner of 179th Avenue and LaGrange Road in Tinley Park, Illinois (the "Care Center").

The Care Center will occupy approximately 71,978 gross square foot. The land upon which the Care Center will be built is currently undeveloped land, with the following street addresses and Property Index Numbers (PINs):

17901 96th Avenue, Tinley Park, Illinois, identified as PIN 27-34-300-005;

18050 94th Avenue, Tinley Park, Illinois, identified as PIN 27-34-300-011; and

18100 South 96th Avenue, Tinley Park, Illinois, identified as PIN 27-33-401-012.

Pursuant to Section 4 of the Illinois State Agency Historic Resources Preservation Act (the "Act"), we are seeking a formal determination from the Illinois Historic Preservation Agency as to whether the Act applies to the construction of the Care Center.

BOSTON
BRUSSELS
CENTURY CITY
CHICAGO
DETROIT

JACKSONVILLE
LOS ANGELES
MADISON
MIAMI
MILWAUKEE

NEW YORK
ORLANDO
SACRAMENTO
SAN DIEGO
SAN DIEGO/DEL MAR

SAN FRANCISCO
SHANGHAI
SILICON VALLEY
TALLAHASSEE
TAMPA

TOKYO
WASHINGTON, D.C.



FOLEY & LARDNER LLP

Mr. Robert F. Appleman

Loyola Medicine Southwest Ambulatory Care Center (Tinley Park)

Page 2

I understand that there are no fees associated with this request. If you have any questions or need any additional information to complete your evaluation of the proposed project, you may contact me at (312) 832-4375. My fax number is (312) 832-4700 and my email address is egreen@foley.com.

Sincerely,

A handwritten signature in dark ink that reads 'Edward J. Green'.

Edward J. Green

Section I
Attachment 7
Project Costs & Sources of Funds

The equipment listing for the Project is attached at ATTACHMENT 7.

IMEG # 21002753.01
OVERALL BUDGET

Created on: 8/1/2021
Revised on: 8/1/2021
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Loyola University Health System Southwest Ambulatory Care Center						
Budget Summary By Department						
Line #	Department	CON Estimate Major Medical Equipment	CON Estimate Minor Medical Equipment	CON Estimate Totals	Assumptions	Remarks
1	Level 1 - Ancillary Support	\$45,000	\$49,000	\$94,000		
2	Level 1 - Cancer Care Center	\$6,250,912	\$260,000	\$6,510,912		
3	Level 1 - Diagnostic Imaging	\$6,900,000	\$115,000	\$7,015,000		
4	Level 1 - Pharmacy	\$275,000	\$60,000	\$335,000		
5	Level 1 - Registration	\$0	\$50	\$50		
6	Level 1 - Urgent Care	\$160,000	\$55,000	\$215,000		
7	Level 2 - Ancillary Support	\$425,000	\$90,000	\$515,000		
8	Level 2 - Diagnostic Imaging	\$500,000	\$5,000	\$505,000		
9	Level 2 - Exam Pod A	\$70,000	\$90,000	\$160,000		
10	Level 2 - Exam Pod B	\$30,000	\$40,000	\$70,000		
11	Level 2 - Exam Pod C	\$30,000	\$25,000	\$55,000		
12	Level 2 - Exam Pod D	\$25,000	\$35,000	\$60,000		
13	Level 2 - Procedure Pod	\$200,000	\$65,000	\$265,000		
	MAJOR MEDICAL EQUIPMENT COST ESTIMATE	\$14,910,912				
	MINOR MEDICAL EQUIPMENT COST ESTIMATE		\$889,050			
	Project BUDGET (A)			\$15,799,962	Assumption 1, 2	
	Deductions (Discounts/Trade-In) (B)			\$0		No Trade-ins, new facility
	Gross Budget Less Deductions (A+B)			\$15,799,962		
	Freight 1.5%			\$236,999.43		
	Warehousing & Installation 3.0%			\$473,998.86		
	Inflation 3.0%			\$473,998.86		1% per year of construction
	Contingency 5.0%			\$789,998.10		
	Adjustments Sub-Total			\$1,974,995.25		
	GRAND TOTAL			\$17,774,957		
	Non-Clinical FFE, IT, Etc.			\$3,149,700		
			TOTAL:	\$20,924,657		

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
1	Loyola Southwest Ambulatory Care Center	3583-012	1	Cart / Truck, Platform	Grainger	Dayton 3BE80	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
2	Loyola Southwest Ambulatory Care Center	3796-059	2	Floor Machine, Burnisher, Electric	Tennant Company	BR-2000-DC	Draft (New)	Project	Owner	Owner	2-Movable, Elect
3	Loyola Southwest Ambulatory Care Center	3797-062	2	Floor Machine, Buffer, Scrubber	Tennant Company	T300 Walk Behind Floor Scrubber (20" Orbital)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
4	Loyola Southwest Ambulatory Care Center	3799-060	1	Floor Machine, Extractor, Carpet	Tennant Company	1510 (21 gal, battery)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
5	Loyola Southwest Ambulatory Care Center	4245-036	1	Refrigerator, Laboratory, w/ Freezer	Thermo Fisher Scientific	Value Series 18LCEETSA	Draft (New)	Project	Owner	Owner	2-Movable, Elect
6	Loyola Southwest Ambulatory Care Center	4294-016	2	Shelving, Pallet / Bulk	Grainger	Akro-Mils Pallet, Plastic, Nestable, (48 x 40)	Draft (New)	Project	Owner	Contractor	1-Fixed
7	Loyola Southwest Ambulatory Care Center	4298-011	8	Shelving, Wire, Chrome, 48 inch	InterMetro Industries Corp	Super Erecta Brite 48x24x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
8	Loyola Southwest Ambulatory Care Center	4581-076	2	Vacuum, Upright	Tennant Company	V-HDU-14 Heavy Duty	Draft (New)	Project	Owner	Owner	2-Movable, Elect
9	Loyola Southwest Ambulatory Care Center	4582-012	2	Vacuum, Wide Area, Upright	Nobles Industries	V-WA-26	Draft (New)	Project	Owner	Owner	2-Movable, Elect
10	Loyola Southwest Ambulatory Care Center	4584-074	1	Vacuum, Wet / Dry	Tennant Company	V-WD-155 (15 gal. w/Squeegee)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
11	Loyola Southwest Ambulatory Care Center	4688-015	5	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
12	Loyola Southwest Ambulatory Care Center	4690-012	2	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	3958 Untouchable Square 35 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
13	Loyola Southwest Ambulatory Care Center	4690-012	1	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	3958 Untouchable Square 35 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
14	Loyola Southwest Ambulatory Care Center	4691-048	4	Waste Can, 44-55 Gallon	Rubbermaid Commercial Products	BRUTE Round 55 Gal/Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
15	Loyola Southwest Ambulatory Care Center	4773-001	1	Allowance, Tools	To Be Determined	TBD	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
16	Loyola Southwest Ambulatory Care Center	4920-087	4	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
17	Loyola Southwest Ambulatory Care Center	5407-006	2	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	BRUTE Square 28 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
18	Loyola Southwest Ambulatory Care Center	5473-002	1	Bin, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
19	Loyola Southwest Ambulatory Care Center	5698-012	4	Shelving, Solid, Steel, 72 inch	ULINE	Heavy-Duty Steel Shelving - 72" x 36" x 72"	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
20	Loyola Southwest Ambulatory Care Center	5835-002	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
21	Loyola Southwest Ambulatory Care Center	5868-009	4	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
22	Loyola Southwest Ambulatory Care Center	5869-067	15	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
23	Loyola Southwest Ambulatory Care Center	5976-038	1	Table, Work, Stainless, 36 inch	InterMetro Industries Corp	WTS2436FS Stationary w/Shelf	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
24	Loyola Southwest Ambulatory Care Center	6016-111	1	Cart, Supply, Chrome, 60 inch	InterMetro Industries Corp	Super Adjustable Super Erecta w/Enclosure Panels	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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25	Loyola Southwest Ambulatory Care Center	6084-091	4	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
26	Loyola Southwest Ambulatory Care Center	6086-000	3	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
27	Loyola Southwest Ambulatory Care Center	6292-032	2	Wheelchair, Adult, Bariatric	Medline Industries Inc.	MDS809950 Shuttle Extra-Wide (30"W Seat)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
28	Loyola Southwest Ambulatory Care Center	6391-076	3	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
29	Loyola Southwest Ambulatory Care Center	7033-004	1	Cart / Truck, Pallet, Powered	Vestil Manufacturing Corp.	Electric Pallet Truck EPT-2048 45	Draft (New)	Project	Owner	Owner	2-Movable, Elect
30	Loyola Southwest Ambulatory Care Center	7130-026	1	Table, Work, Adjustable Height	Pure Processing, LLC	PureSteel Ergonomic Work Station - 72"x32"	Draft (New)	Project	Owner	Owner	2-Movable, Elect
31	Loyola Southwest Ambulatory Care Center	7374-002	4	Wheelchair, Adult, Transport	STAXI Corporation Ltd.	Medical Chair [ST010]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
32	Loyola Southwest Ambulatory Care Center	7799-007	3	Dispenser, Infection Prevention, Freestanding	Peter Pepper Products, Inc.	healthFIRST ICF-2 Infection Control Center	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
33	Loyola Southwest Ambulatory Care Center	8214-006	4	Waste Can, Bio-Hazardous, 32 55 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Red w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
34	Loyola Southwest Ambulatory Care Center	9098-001	2	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-DT-032	Draft (New)	Project	Owner	Owner	2-Movable, Elect
35	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	Sun Nuclear Field Size kV Phantom (1250000-0)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
36	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	Sun Nuclear Field Size MV Phantom (1251000-0)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
37	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	MapCHECK 3 IMRT QA System (1178000-02)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
38	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	SRS MapCHECK Package (1179000-P)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
39	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	Sun Nuclear Field Size QA Phantom (1252000-0)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
40	Loyola Southwest Ambulatory Care Center		1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	SunCHECK Platform C SunDEPLOYS	Draft (New)	Project	Owner	Owner	2-Movable, Elect
41	Loyola Southwest Ambulatory Care Center		2	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	SunCHECK Platform C (1299000-5C)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
42	Loyola Southwest Ambulatory Care Center		1	Barometer, Digital	Radiation Products Design Inc.	Handheld Digital Barometer	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
43	Loyola Southwest Ambulatory Care Center		2	Chamber, Ionization	Sun Nuclear Corporation	SNC125c	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
44	Loyola Southwest Ambulatory Care Center		2	Chamber, Ionization	Sun Nuclear Corporation	SNC600c Scanning Ionization Center	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
45	Loyola Southwest Ambulatory Care Center		1	Chamber, Ionization	Sun Nuclear Corporation	SNC350p Parallel-plate Ionization Chamber	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
46	Loyola Southwest Ambulatory Care Center		2	Computer Workstation, Data Mgt, Oncology	Varian Medical Systems - Oncology Systems	Varian Project Specific Components	Draft (New)	Project	Owner	Vendor	2-Movable, Elect

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47	Loyola Southwest Ambulatory Care Center		1	Cutter, Styro-Foam Block	Huestis Medical	EBC-2000	Draft (New)	Project	Owner	Owner	2-Movable, Elect
48	Loyola Southwest Ambulatory Care Center		1	Densitometer, Bone, Peripheral	Sun Nuclear Corporation	Advanced Electron Density Phantom	Draft (New)	Project	Owner	Owner	2-Movable, Elect
49	Loyola Southwest Ambulatory Care Center		1	Dosimetry QA Tools	Radiation Products Design Inc.	Optical Distance Verification & Alignment Tool	Draft (New)	Project	Owner	Owner	0-Allowance
50	Loyola Southwest Ambulatory Care Center		1	Dosimetry QA Tools	Radiation Products Design Inc.	Isocentric Beam Checker II	Draft (New)	Project	Owner	Owner	0-Allowance
51	Loyola Southwest Ambulatory Care Center		1	Dosimetry QA Tools	Radiation Products Design Inc.	721-000	Draft (New)	Project	Owner	Owner	0-Allowance
52	Loyola Southwest Ambulatory Care Center		4	Dosimetry Triax Cables w/ Reel	Radiation Products Design Inc.	Triax Cables w/ Reel (323-2406)	Draft (New)	Project	Owner	Owner	0-Allowance
53	Loyola Southwest Ambulatory Care Center		1	Hood, Fume, Benchtop, Vented	Labconco Corporation	Fiberglass 30 Lab Hood	Draft (New)	Project	Owner	Contractor	1-Fixed
54	Loyola Southwest Ambulatory Care Center		1	Injector, Contrast, Media, Mobile	Bayer HealthCare Radiology	Stellant FLEX w/ Mobile Pedestal	Draft (New)	Project	Owner	Owner	2-Movable, Elect
55	Loyola Southwest Ambulatory Care Center		2	Monitor, Radiation, General (Dosimetry)	Sun Nuclear Corporation	PC Electrometer Dual Chamber	Draft (New)	Project	Owner	Owner	2-Movable, Elect
56	Loyola Southwest Ambulatory Care Center		1	Monitor, Radiation, General (Dosimetry)	Sun Nuclear Corporation	3D Scanner (BNC)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
57	Loyola Southwest Ambulatory Care Center		1	Monitor, Radiation, Portable Dosimeter	Best Medical Canada	Portable Dosimeter System	Draft (New)	Project	Owner	Owner	2-Movable, Elect
58	Loyola Southwest Ambulatory Care Center		1	Oven, Lab, Drying	Klarity Medical Products USA	Klarity AirFlow Oven 1300	Draft (New)	Project	Owner	Owner	2-Movable, Elect
59	Loyola Southwest Ambulatory Care Center		1	Phantom, Quality Assurance, Radiation Therapy	Sun Nuclear Corporation	MapPHAN MC2/MC3	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
60	Loyola Southwest Ambulatory Care Center		1	Phantom, Quality Assurance, Radiation Therapy	Sun Nuclear Corporation	MultiMet-WL Cube (1255253)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
61	Loyola Southwest Ambulatory Care Center		1	Phantom, Quality Assurance, Radiation Therapy	Sun Nuclear Corporation	Solid Water HE Kit 30cm	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
62	Loyola Southwest Ambulatory Care Center		1	Phantom, Quality Assurance, Radiation Therapy	Sun Nuclear Corporation	Solid Water he kit 9.3cm	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
63	Loyola Southwest Ambulatory Care Center		1	Phantom, Quality Assurance, Radiation Therapy	Sun Nuclear Corporation	MultiPHAN Alignment Kit	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
64	Loyola Southwest Ambulatory Care Center		1	Phantom, Virtual Solid Water	Standard Imaging, Inc.	R301 - Virtual Water™ Phantom, 30 x 30 x 0.1 cm	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
65	Loyola Southwest Ambulatory Care Center		1	Positioning Device, Breastboard	Civco Radiotherapy	C-Qual Breast Board	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
66	Loyola Southwest Ambulatory Care Center		1	Positioning Device, Breastboard	Civco Radiotherapy	C-Qual Breast Board	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
67	Loyola Southwest Ambulatory Care Center		3	Positioning Device, General Purpose	Civco Radiotherapy	Assorted Foam Cushion Patient Positioners	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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68	Loyola Southwest Ambulatory Care Center		2	Positioning Device, Radiation Therapy Procedure	Civco Radiotherapy	Carbon Fiber Bellyboard	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
69	Loyola Southwest Ambulatory Care Center		1	Software, Allowance	Sun Nuclear Corporation	SunCHECK Optimization Package	Draft (New)	Project	Owner	Owner	6-IT/Computers
70	Loyola Southwest Ambulatory Care Center		1	Software, Allowance	Sun Nuclear Corporation	SunCHECK Upgrade	Draft (New)	Project	Owner	Owner	6-IT/Computers
71	Loyola Southwest Ambulatory Care Center		1	Thermometer, Aneroid	Radiation Products Design Inc.	Thermometer Armor, for 18 Inch (460mm) Thermometer	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
72	Loyola Southwest Ambulatory Care Center	3374-009	1	Pump, Suction/Aspirator, General, Portable	Laerdal Medical Corporation	Laerdal Suction Unit LSU	Draft (New)	Project	Owner	Owner	2-Movable, Elect
73	Loyola Southwest Ambulatory Care Center	3417-098	1	Bed, Electric	Hillrom - Bed & Stretcher Group	Advanta 2 [AD-100]	Draft (New)	Project	Owner	Owner	2-Movable, Elect
74	Loyola Southwest Ambulatory Care Center	3441-005	1	Board, Patient Transfer Device	AliMed, Inc.	9-719 Standard Antistat White	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
75	Loyola Southwest Ambulatory Care Center	3441-095	1	Board, Patient Transfer Device	Allied Healthcare Products	LSP XTRA Backboard (Orange, No Pins)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
76	Loyola Southwest Ambulatory Care Center	3446-069	4	Bracket, Monitor, Wall	Hillrom - Welch Allyn, Inc.	4701-62	Draft (New)	Project	Owner	Contractor	1-Fixed
77	Loyola Southwest Ambulatory Care Center	3467-000	1	Cabinet, Storage, Clinical, Treatment, ENT			Draft (New)	Project	Owner	Owner	2-Movable, Elect
78	Loyola Southwest Ambulatory Care Center	3581-060	1	Cart / Truck, Linen, Bulk	InterMetro Industries Corp	MetroTrux TXPB-BLK48	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
79	Loyola Southwest Ambulatory Care Center	3606-000	1	Chair, Clinical, Exam, EENT			Draft (New)	Project	Owner	Owner	2-Movable, Elect
80	Loyola Southwest Ambulatory Care Center	3615-118	4	Chair, Clinical, Recliner	Krug Furniture	Jordan Lay Flat w/ Push Bar (Hardrock Maple Finish)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
81	Loyola Southwest Ambulatory Care Center	3678-060	1	Defibrillator, Monitor, w/Pacing	Zoll Medical Corporation	R Series Plus w/Pacing/SpO2/NIBP/EtCO2 & Exp Pkg	Draft (New)	Project	Owner	Owner	2-Movable, Elect
82	Loyola Southwest Ambulatory Care Center	3708-137	1	Dispenser, Medication, Host (Main)	BD - Becton, Dickinson and Company	Pyxis MedStation ES (6-Drwr, 0 Cubic)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
83	Loyola Southwest Ambulatory Care Center	3714-004	1	Dispenser, Cleaning Solution	3M Health Care	Twist'n Fill	Draft (New)	Project	Owner	Contractor	1-Fixed
84	Loyola Southwest Ambulatory Care Center	3723-002	9	Disposal, Sharps, Wall Mount	Medtronic - Covidien Kendall Products	SharpSafety in Room 85161H	Draft (New)	Lease	Owner	Contractor	1-Fixed
85	Loyola Southwest Ambulatory Care Center	3723-014	4	Disposal, Sharps, Wall Mount	Daniels SharpSmart	S14 Regular (8 qt.) w / Locking Wall Bracket (RH)	Draft (New)	Operating	Owner	Contractor	1-Fixed
86	Loyola Southwest Ambulatory Care Center	3723-024	6	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-02RES-0203-OC	Draft (New)	Project	Owner	Contractor	1-Fixed
87	Loyola Southwest Ambulatory Care Center	3803-036	5	Flowmeter, Oxygen	Ohio Medical Corp	FM-15UO-OH	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
88	Loyola Southwest Ambulatory Care Center	3836-092	11	Hamper, Linen	R & B Wire Products	692 Single Medium Duty w/Foot Pedal	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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89	Loyola Southwest Ambulatory Care Center	3836-145	1	Hamper, Linen	R & B Wire Products	692/32 Single Medium Duty w/Foot Pedal (32 in.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
90	Loyola Southwest Ambulatory Care Center	3934-014	2	Laser, Patient Alignment System	LAP of America, L. C.	Apollo Green Laser System	Draft (New)	Project	Owner	Contractor	1-Fixed
91	Loyola Southwest Ambulatory Care Center	3934-015	1	Laser, Patient Alignment System	LAP of America, L. C.	Dorado 3 (CT-4-3)	Draft (New)	Project	Owner	Contractor	1-Fixed
92	Loyola Southwest Ambulatory Care Center	3958-029	4	Light, Exam/Procedure, Single, Table Mount	Midmark Corporation	Ritter 253 LED w/ Exam Table Kit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
93	Loyola Southwest Ambulatory Care Center	3984-041	1	Linear Accelerator, High Energy (>10MV)	Varian Medical Systems - Oncology Systems	TrueBeam VitalBeam	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
94	Loyola Southwest Ambulatory Care Center	4017-014	1	Meter, Survey	Ludlum Measurements, Inc.	Model 3A w/ Model 44-9 Pancake G-M Detector	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
95	Loyola Southwest Ambulatory Care Center	4078-026	1	Monitor, Radiation, General (Dosimetry)	CNMC Company	Model T10023 UNIDOSwebline	Draft (New)	Project	Owner	Owner	2-Movable, Elect
96	Loyola Southwest Ambulatory Care Center	4078-028	1	Monitor, Radiation, General (Dosimetry)	PTW-New York Corporation	Model T10010 UNIDOS E	Draft (New)	Project	Owner	Owner	2-Movable, Elect
97	Loyola Southwest Ambulatory Care Center	4078-034	1	Monitor, Radiation, General (Dosimetry)	Capintec, Inc.	Inspector 5250-0047	Draft (New)	Project	Owner	Owner	2-Movable, Elect
98	Loyola Southwest Ambulatory Care Center	4078-036	1	Monitor, Radiation, General (Dosimetry)	Standard Imaging, Inc.	SuperMAX Electrometer	Draft (New)	Project	Owner	Owner	2-Movable, Elect
99	Loyola Southwest Ambulatory Care Center	4090-013	1	Oto/Ophthalmoscope Set, Desktop	Hillrom - Welch Allyn, Inc.	71630 Universal Charger w/ NiCad Handles	Draft (New)	Project	Owner	Owner	2-Movable, Elect
100	Loyola Southwest Ambulatory Care Center	4103-093	2	Oven, Domestic, Microwave, Countertop	GE Appliances	1.4 cu. ft. Capacity, White	Draft (New)	Project	Owner	Owner	2-Movable, Elect
101	Loyola Southwest Ambulatory Care Center	4177-000	4	Pump, Infusion, Single			Draft (New)	Project	Owner	Owner	2-Movable, Elect
102	Loyola Southwest Ambulatory Care Center	4177-042	5	Pump, Infusion, Single	Baxter Healthcare	SIGMA Spectrum (w/Wireless Battery Module)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
103	Loyola Southwest Ambulatory Care Center	4193-003	2	Rack, Crutch/Cane/Walker	Clinton Industries, Inc.	5516	Draft (New)	Project	Owner	Contractor	1-Fixed
104	Loyola Southwest Ambulatory Care Center	4266-004	1	Scale, Clinical, Adult, Digital, Floor	Hillrom - Scale-Tronix	5002 Stand-On Scale	Draft (New)	Project	Owner	Owner	2-Movable, Elect
105	Loyola Southwest Ambulatory Care Center	4296-035	3	Shelving, Wire, Chrome, 36 inch	InterMetro Industries Corp	Super Erecta - Super Adjustable 36x24x63 (5-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
106	Loyola Southwest Ambulatory Care Center	4296-059	1	Shelving, Wire, Chrome, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
107	Loyola Southwest Ambulatory Care Center	4346-001	4	Sphygmomanometer, Aneroid, Wall Mount	Hillrom - Welch Allyn, Inc.	767 Wall w/ Adult Cuff	Draft (New)	Operating	Owner	Contractor	1-Fixed
108	Loyola Southwest Ambulatory Care Center	4347-025	1	Sphygmomanometer, Aneroid, Mobile	Riester	Big Ben Square Aneroid w/ Metal Basket	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
109	Loyola Southwest Ambulatory Care Center	4360-053	5	Stand, IV, Stainless Steel	CentiCare Corporation	C-IV-1000DOR-25	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
110	Loyola Southwest Ambulatory Care Center	4360-091	4	Stand, IV, Stainless Steel	Blickman Industries	137055-4 (6-Leg, 4-Hook)	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect

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111	Loyola Southwest Ambulatory Care Center	4414-027	4	Stool, Exam, Cushion-Seat	Midmark Corporation	Midmark 425 Air Lift	Draft (New)	Operating	Owner	Vendor	3-Movable, Non-Elect
112	Loyola Southwest Ambulatory Care Center	4414-106	7	Stool, Exam, Cushion-Seat	Brewer Company	Value Plus Series - Spinlift	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
113	Loyola Southwest Ambulatory Care Center	4417-003	4	Stool, Step, w/Handrail	Pedigo Products, Inc	P-10-A Chrome	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
114	Loyola Southwest Ambulatory Care Center	4436-060	2	Stretcher, Procedure / Recovery	Stryker Medical	Prime with Big Wheel 1115 (30' Litter)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
115	Loyola Southwest Ambulatory Care Center	4569-166	1	Ultrasound, Imaging, Multipurpose	FUJIFILM SonoSite, Inc	SonoSite SII w/Mobile Stand	Draft (New)	Project	Owner	Owner	2-Movable, Elect
116	Loyola Southwest Ambulatory Care Center	4653-037	4	Walker, Adult, Folding	Cardinal Health Durable Medical Equipment	Adult (Heavy Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
117	Loyola Southwest Ambulatory Care Center	4687-070	6	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883564 Slim Jim Front Step 8 Gal Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
118	Loyola Southwest Ambulatory Care Center	4687-097	1	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	Legacy Step-On 23 Gal/Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
119	Loyola Southwest Ambulatory Care Center	4688-001	4	Waste Can, Open Top	Rubbermaid Commercial Products	2544 Fire Resistant Beige 40 qt	Draft (New)	Operating	Owner	Owner	3-Movable, Non-Elect
120	Loyola Southwest Ambulatory Care Center	4688-004	12	Waste Can, Open Top	Rubbermaid Commercial Products	2543 Fire Resistant Beige 28 qt	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
121	Loyola Southwest Ambulatory Care Center	4688-015	5	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
122	Loyola Southwest Ambulatory Care Center	4688-015	5	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
123	Loyola Southwest Ambulatory Care Center	4688-082	3	Waste Can, Open Top	Rubbermaid Commercial Products	Slim Jim Vented 16 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
124	Loyola Southwest Ambulatory Care Center	4690-012	1	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	3958 Untouchable Square 35 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
125	Loyola Southwest Ambulatory Care Center	4717-007	2	Wheelchair, Adult, Large	Medline Industries Inc.	Excel Extra Wide - 20" [MDS806700FLA]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
126	Loyola Southwest Ambulatory Care Center	4791-015	1	Software, Radiation Treatment Planning	Varian Medical Systems - Oncology Systems	Eclipse Treatment Planning System	Draft (New)	Project	Owner	Vendor	6-IT/Computers
127	Loyola Southwest Ambulatory Care Center	4817-055	1	Ice Machine, Dispenser, Nugget, Countertop	Follett LLC	Symphony Plus 25C/425A-5	Draft (New)	Project	Owner	Contractor	1-Fixed
128	Loyola Southwest Ambulatory Care Center	4906-000	2	Positioning Devices, Table Mats, Grip Handles/Wing Boards, Eye Shields, Shims			Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
129	Loyola Southwest Ambulatory Care Center	4920-002	3	Waste Can, Step-On	Rubbermaid Commercial Products	6145 Beige (18 gal.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
130	Loyola Southwest Ambulatory Care Center	4920-043	1	Waste Can, Step-On	Rubbermaid Commercial Products	1883606 Slim Jim Resin Front Step 24 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
131	Loyola Southwest Ambulatory Care Center	4920-087	6	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
132	Loyola Southwest Ambulatory Care Center	4923-005	1	Melter, Alloy, General	Radiation Products Design Inc.	878-060	Draft (New)	Project	Owner	Owner	2-Movable, Elect
133	Loyola Southwest Ambulatory Care Center	4927-001	1	Bracket, Patient Transfer Device, Wall Mount	Allimed, Inc.	9-704 Vertical Wall for Patient Shifter	Draft (New)	Project	Owner	Contractor	1-Fixed

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
134	Loyola Southwest Ambulatory Care Center	4927-010	1	Bracket, Patient Transfer Device, Wall Mount	AliMed, Inc.	75134 Horizontal (for Patient Shifter)	Draft (New)	Project	Owner	Contractor	1-Fixed
135	Loyola Southwest Ambulatory Care Center	4942-481	1	Refrigerator, Domestic with Freezer	Whirlpool Corporation	WRF560SEYM (19.7 cu. ft. Stainless)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
136	Loyola Southwest Ambulatory Care Center	4950-027	1	Phantom, Quality Assurance, Radiation Therapy	PTW-New York Corporation	Beamscan 3D Water Phantom	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
137	Loyola Southwest Ambulatory Care Center	4986-013	4	Shelving, Bins, Wall	Akro-Mils	30161 Louvered Panel (36 x 61)	Draft (New)	Project	Owner	Contractor	1-Fixed
138	Loyola Southwest Ambulatory Care Center	4986-013	1	Shelving, Bins, Wall	Akro-Mils	30161 Louvered Panel (36 x 61)	Draft (New)	Project	Owner	Owner	1-Fixed
139	Loyola Southwest Ambulatory Care Center	5017-011	1	Barometer, Digital	Radiation Products Design Inc.	469-200	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
140	Loyola Southwest Ambulatory Care Center	5093-014	2	Shelving, Wire, Stainless Steel, 48 Inch	InterMetro Industries Corp	Super Erecta 48x18x74 (5-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
141	Loyola Southwest Ambulatory Care Center	5251-123	5	Monitor, Physiologic, Vital Signs	Philips Healthcare - Monitoring Systems	SureSigns VS4 (NIBP SpO2 Temp WiFi) Wall Mounted	Draft (New)	Project	Owner	Owner	2-Movable, Elect
142	Loyola Southwest Ambulatory Care Center	5257-066	1	Ultrasound, Imaging, Multipurpose, Portable	FUJIFILM SonoSite, Inc	SonoSite iViz	Draft (New)	Project	Owner	Owner	2-Movable, Elect
143	Loyola Southwest Ambulatory Care Center	5316-058	1	Cabinet, Warming, Dual, Freestanding	STERIS Corporation - Healthcare	AMSCO 24 inch Solid Doors	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
144	Loyola Southwest Ambulatory Care Center	5317-051	3	Cabinet, Warming, Single, Counter	STERIS Corporation - Healthcare	AMSCO 24 Inch Solid Door	Draft (New)	Project	Owner	Owner	2-Movable, Elect
145	Loyola Southwest Ambulatory Care Center	5407-019	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	FG354060 Slim Jim (23 Gal./Gray)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
146	Loyola Southwest Ambulatory Care Center	5407-023	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	3540 Slim Jim Brown (23 gal)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
147	Loyola Southwest Ambulatory Care Center	5473-002	4	Bin, Shredding, Secure	Shred-It, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
148	Loyola Southwest Ambulatory Care Center	5473-002	1	Bin, Shredding, Secure	Shred-It, Inc.	Mini Console	Draft (New)	Operating	Owner	Owner	3-Movable, Non-Elect
149	Loyola Southwest Ambulatory Care Center	5629-001	1	Chamber, Well, Calibration	Standard Imaging, Inc.	HDR 1000 Plus	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
150	Loyola Southwest Ambulatory Care Center	5649-004	2	Analyzer, Radiation, Beam	Sun Nuclear Corporation	Edge Detector	Draft (New)	Project	Owner	Owner	2-Movable, Elect
151	Loyola Southwest Ambulatory Care Center	5649-005	2	Analyzer, Radiation, Beam	Fluke Biomedical - Radiation Safety	RaySafe X2 Prestige 1506013	Draft (New)	Project	Owner	Owner	2-Movable, Elect
152	Loyola Southwest Ambulatory Care Center	5650-014	1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	1D Scanner	Draft (New)	Project	Owner	Owner	2-Movable, Elect
153	Loyola Southwest Ambulatory Care Center	5650-015	2	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation	rf-Daily QA 3 (Wireless)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
154	Loyola Southwest Ambulatory Care Center	5650-016	1	Analyzer, Radiation, Q.A., Linear Accelerator	IBA Dosimetry	Blue Phantom2	Draft (New)	Project	Owner	Owner	2-Movable, Elect
155	Loyola Southwest Ambulatory Care Center	5650-021	1	Analyzer, Radiation, Q.A., Linear Accelerator	Sun Nuclear Corporation - Gammex	IC Profiler	Draft (New)	Project	Owner	Owner	2-Movable, Elect
156	Loyola Southwest Ambulatory Care Center	5779-035	1	Stand, Equipment, Monitor	Hillrom - Welch Allyn, Inc.	Mobile Monitor Stand w/ Basket	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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157	Loyola Southwest Ambulatory Care Center	5835-002	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
158	Loyola Southwest Ambulatory Care Center	5836-020	1	Cart, Utility, Polymer	Rubbermaid Commercial Products	3424-88 3-Shelf Service Cart (Black)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
159	Loyola Southwest Ambulatory Care Center	5838-003	1	Cart, Utility, Wire, Basket	Brewer Company	63400 w/ 6" Wire Baskets	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
160	Loyola Southwest Ambulatory Care Center	5843-049	1	Cart, Supply, Linen, 60 inch	InterMetro Industries Corp	Super Erecta w/Cover (24"x60")	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
161	Loyola Southwest Ambulatory Care Center	5845-009	1	Cart, Housekeeping, Polymer	Rubbermaid Commercial Products	High-Security Janitorial Cleaning Cart [9T75]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
162	Loyola Southwest Ambulatory Care Center	5859-000	1	Cart, Procedure, Resuscitation			Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
163	Loyola Southwest Ambulatory Care Center	5868-009	6	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
164	Loyola Southwest Ambulatory Care Center	5868-011	1	Dispenser, Soap, Wall Mount	Kimberly-Clark Professional	WINDOWS OnePak Skin Care Dispenser [91182]	Draft (New)	Project	Owner	Contractor	1-Fixed
165	Loyola Southwest Ambulatory Care Center	5868-037	1	Dispenser, Soap, Wall Mount	GOJO Industries	Provon LTX-12 Grey/White (1971-04)	Draft (New)	Operating	Owner	Contractor	1-Fixed
166	Loyola Southwest Ambulatory Care Center	5868-037	2	Dispenser, Soap, Wall Mount	GOJO Industries	Provon LTX-12 Grey/White (1971-04)	Draft (New)	Project	Owner	Contractor	1-Fixed
167	Loyola Southwest Ambulatory Care Center	5869-014	4	Dispenser, Hand Sanitizer, Wall Mount	Ecolab Healthcare North America	Bullseye Dispenser 92022111	Draft (New)	Operating	Owner	Contractor	1-Fixed
168	Loyola Southwest Ambulatory Care Center	5869-041	1	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ADX-7 (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
169	Loyola Southwest Ambulatory Care Center	5869-067	9	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
170	Loyola Southwest Ambulatory Care Center	5869-082	1	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ES8 Touch-Free (White)	Draft (New)	Operating	Owner	Contractor	1-Fixed
171	Loyola Southwest Ambulatory Care Center	5869-082	6	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ES8 Touch-Free (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
172	Loyola Southwest Ambulatory Care Center	5910-003	1	Table, Instrument, 20-24 inch	Pedigo Products, Inc	SG-82-SS (20x16)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
173	Loyola Southwest Ambulatory Care Center	5912-003	1	Table, Instrument, 30-36 inch	Pedigo Products, Inc	SG-98-SS w/ Shelf (36x24)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
174	Loyola Southwest Ambulatory Care Center	5916-002	1	Table, Instrument, 72 Inch	Pedigo Products, Inc	SG-96-SS (72x24)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
175	Loyola Southwest Ambulatory Care Center	5934-016	1	Table, Overbed, General	Nemschoff, Inc.	Overbed Table	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
176	Loyola Southwest Ambulatory Care Center	5936-101	3	Table, Exam/Treatment, Powered	Brewer Company	Access High-Low 6001	Draft (New)	Project	Owner	Owner	2-Movable, Elect
177	Loyola Southwest Ambulatory Care Center	5952-014	5	Monitor, Physiologic, Vital Signs, with Pulse Ox	Hillrom - Welch Allyn, Inc.	Spot LXi (NIBP, Mas. SpO2, SureTemp Plus)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
178	Loyola Southwest Ambulatory Care Center	6034-044	2	Cart, Cylinder, D&E, Multi	Anthony Welded Products, Inc.	6060-PC (6 cap./Casters)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
179	Loyola Southwest Ambulatory Care Center	6050-174	1	Refrigerator, Commercial, Undercounter	Summit Appliance	SCR600GLBIADA (5.5 cu. ft., ADA Compliant)	Draft (New)	Project	Owner	Owner	2-Movable, Elect

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180	Loyola Southwest Ambulatory Care Center	6084-000	1	Dispenser, Paper Towel, Surface Mount			Draft (New)	Operating	Owner	Contractor	1-Fixed
181	Loyola Southwest Ambulatory Care Center	6084-011	1	Dispenser, Paper Towel, Surface Mount	Kimberly-Clark Professional	WINDOWS Series-i Universal Folded [09906]	Draft (New)	Project	Owner	Contractor	1-Fixed
182	Loyola Southwest Ambulatory Care Center	6084-090	2	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion 10" Automated Touchless (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
183	Loyola Southwest Ambulatory Care Center	6084-091	6	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
184	Loyola Southwest Ambulatory Care Center	6086-000	6	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
185	Loyola Southwest Ambulatory Care Center	6260-004	4	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1068-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
186	Loyola Southwest Ambulatory Care Center	6260-004	7	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1068-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
187	Loyola Southwest Ambulatory Care Center	6261-009	4	Stand, Mayo, Screw-Lock-Operated	Blickman Industries	1501 5-Leg Instrument Stand	Draft (New)	Operating	Owner	Owner	3-Movable, Non-Elect
188	Loyola Southwest Ambulatory Care Center	6292-032	2	Wheelchair, Adult, Bariatric	Medline Industries Inc.	MDS809950 Shuttle Extra-Wide (30"W Seat)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
189	Loyola Southwest Ambulatory Care Center	6338-076	1	Cart / Truck, Soiled Utility	Rubbermaid Commercial Products	HD Cube Truck (12 cu. ft.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
190	Loyola Southwest Ambulatory Care Center	6364-004	4	Dispenser, Glove, Triple Box	Peace Medical	Pac Rac 1093	Draft (New)	Operating	Owner	Contractor	1-Fixed
191	Loyola Southwest Ambulatory Care Center	6364-005	9	Dispenser, Glove, Triple Box	Omnimed, Inc	305375 Triple Wire	Draft (New)	Project	Owner	Contractor	1-Fixed
192	Loyola Southwest Ambulatory Care Center	6364-012	2	Dispenser, Glove, Triple Box	Bowman Dispensers	GS-006 Stainless Steel	Draft (New)	Project	Owner	Contractor	1-Fixed
193	Loyola Southwest Ambulatory Care Center	6364-015	1	Dispenser, Glove, Triple Box	MarketLab, Inc	ML3615 Acrylic Side-Loading	Draft (New)	Project	Owner	Contractor	1-Fixed
194	Loyola Southwest Ambulatory Care Center	6391-076	6	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
195	Loyola Southwest Ambulatory Care Center	6403-025	2	Monitor, Blood Glucose, Point-of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
196	Loyola Southwest Ambulatory Care Center	6451-003	1	Dispenser, Medication, Lock Module	BD - Becton, Dickinson and Company	SMART Remote Manager	Draft (New)	Project	Owner	Owner	2-Movable, Elect
197	Loyola Southwest Ambulatory Care Center	6456-008	1	Coffee Maker, Dispenser	J.M. Smucker Company	Folgers Select Brew C-60	Draft (New)	Operating	Owner	Contractor	1-Fixed
198	Loyola Southwest Ambulatory Care Center	6471-006	1	Dispenser, Cup, Wall Mount	San Jamar	Stainless Steel Pull-Type (12-24 oz.)	Draft (New)	Project	Owner	Contractor	1-Fixed
199	Loyola Southwest Ambulatory Care Center	6802-033	1	Waste Can, Recycle	Rubbermaid Commercial Products	Slim Jim Vented 23 Gal/Green w/Recycle Lid	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
200	Loyola Southwest Ambulatory Care Center	6802-058	1	Waste Can, Recycle	Rubbermaid Commercial Products	2632 BRUTE 32 Gallon Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
201	Loyola Southwest Ambulatory Care Center	6808-003	2	Cart, Supply, Modular	InterMetro Industries Corp	Starsys Tall Double SXRD76CMP	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
202	Loyola Southwest Ambulatory Care Center	7071-008	3	Cart, Equipment, Warming Cabinet	STERIS Corporation - Healthcare	AMSCO SXSR2CGW	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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203	Loyola Southwest Ambulatory Care Center	7176-005	1	Surge Protector, Portable	Tripp Lite	6-Outlet Medical Grade Power Strip	Draft (New)	Project	Owner	Owner	2-Movable, Elect
204	Loyola Southwest Ambulatory Care Center	7232-017	1	Lift, Patient, Ceiling, 1-Bed, Bariatric	Hillrom - Liko	LikoGuard XL X-Y (Traverse Rail)	Draft (New)	Project	Owner	Vendor	1-Fixed
205	Loyola Southwest Ambulatory Care Center	7251-004	1	Barometer, Aneroid	Radiation Products Design Inc.	469-021	Draft (New)	Project	Owner	Owner	1-Fixed
206	Loyola Southwest Ambulatory Care Center	7351-005	1	Disposal, Sharps, Floor Cart, Chemo	BD - Becton, Dickinson and Company	BD Recykleen 9 gal. w/305604 Container	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
207	Loyola Southwest Ambulatory Care Center	7354-001	1	Disposal, Sharps, Floor Bin, Pharmacy	Medtronic - Covidien Kendall Products	Pharmasafety 8850 (8 gal)	Draft (New)	Lease	Owner	Owner	3-Movable, Non-Elect
208	Loyola Southwest Ambulatory Care Center	7354-008	1	Disposal, Sharps, Floor Bin, Pharmacy	Medtronic - Covidien Kendall Products	PharmaSafety 8860 (12 gal, Hinged Lid)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
209	Loyola Southwest Ambulatory Care Center	7493-002	4	Dispenser, Disinfectant Wipes, Wall Mount	Professional Disposables International-PDI	Sanl Bracket (1 ea) P010901	Draft (New)	Operating	Owner	Contractor	1-Fixed
210	Loyola Southwest Ambulatory Care Center	7508-004	1	CT Scanner, Multi-Slice, Oncology	GE Healthcare - Imaging Systems	Discovery CT590 RT w/High Capacity Table	Draft (New)	Project	Owner	Vendor	1-Fixed
211	Loyola Southwest Ambulatory Care Center	7799-007	1	Dispenser, Infection Prevention, Freestanding	Peter Pepper Products, Inc.	healthFIRST ICF-2 Infection Control Center	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
212	Loyola Southwest Ambulatory Care Center	8112-002	1	Positioning System, Image Guided Radiotherapy (IGRT)	Brainlab	ExacTrac IGRT	Draft (New)	Project	Owner	Vendor	1-Fixed
213	Loyola Southwest Ambulatory Care Center	8121-001	1	Cart, Supply, Stainless, 36 Inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
214	Loyola Southwest Ambulatory Care Center	8214-006	1	Waste Can, Bio-Hazardous, 32 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Red w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
215	Loyola Southwest Ambulatory Care Center	8794-012	4	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77792-M]	Draft (New)	Project	Owner	Contractor	1-Fixed
216	Loyola Southwest Ambulatory Care Center	8921-008	1	Chamber, Ionization	PTW-New York Corporation	Advanced Markus Electron Chamber	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
217	Loyola Southwest Ambulatory Care Center	9035-001	1	Software, Oncology Information System	Varian Medical Systems - Oncology Systems	Aria Oncology Information System	Draft (New)	Project	Owner	Vendor	6-IT/Computers
218	Loyola Southwest Ambulatory Care Center	9098-001	5	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-DT-032	Draft (New)	Project	Owner	Owner	2-Movable, Elect
219	Loyola Southwest Ambulatory Care Center	9122-026	1	Refrigerator, Pharmaceutical, Undercounter	BD - Becton, Dickinson and Company	ES Medstation Refrigerator (5 cu. ft., 6 Bins)	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
220	Loyola Southwest Ambulatory Care Center	9381-001	1	Dispenser, Disinfectant Wipes, Countertop	Health Care Logistics	Countertop Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Owner	1-Fixed
221	Loyola Southwest Ambulatory Care Center	9387-003	1	Waste Disposal, Pharmaceutical, Secure	Stryker Instruments	Cactus Smart Slnk (w/AC Adapter)	Draft (New)	Project	Owner	Owner	1-Fixed
222	Loyola Southwest Ambulatory Care Center	9811-002	1	Dispenser, Lid, Wall Mount	San Jamar	Stainless Steel Lid Dispenser (1-Sleeve)	Draft (New)	Project	Owner	Contractor	1-Fixed
223	Loyola Southwest Ambulatory Care Center	C-284883	5	Bracket, Monitor, Wall	GCX Corporation	Wall Channel, 13" Vertical	Draft (New)	Project	Owner	Contractor	1-Fixed
224	Loyola Southwest Ambulatory Care Center	C-370278	5	Bin, Allowance	Akro-Mils	TBD	Draft (New)	Project	Owner	Owner	0-Allowance

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225	Loyola Southwest Ambulatory Care Center	3372-113	4	Apron, Lead	Burlington Medical Supplies	Premium F111 Front/Back (Burlite)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
226	Loyola Southwest Ambulatory Care Center	3374-007	1	Pump, Suction/Aspirator, General, Portable	Armstrong Medical Industries	SSCOR DUET (AE-6975)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
227	Loyola Southwest Ambulatory Care Center	3441-020	2	Board, Patient Transfer Device	Cone Instruments, Inc.	205100	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
228	Loyola Southwest Ambulatory Care Center	3446-073	6	Bracket, Monitor, Wall	GCX Corporation	19" Seismic Channel w/8" Arm for Connex Spot	Draft (New)	Project	Owner	Contractor	1-Fixed
229	Loyola Southwest Ambulatory Care Center	3581-060	1	Cart / Truck, Linen, Bulk	InterMetro Industries Corp	MetroTrux TXPB-BLK48	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
230	Loyola Southwest Ambulatory Care Center	3678-047	1	Defibrillator, Monitor, w/Pacing	Zoll Medical Corporation	R Series ALS w/Exp Pkg, Masimo SpO2, ETCO2, NIBP	Draft (New)	Project	Owner	Owner	2-Movable, Elect
231	Loyola Southwest Ambulatory Care Center	3708-136	1	Dispenser, Medication, Host (Main)	BD - Becton, Dickinson and Company	Pyxis MedStation ES (2-Drwr, 0 Cubic)	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
232	Loyola Southwest Ambulatory Care Center	3714-003	1	Dispenser, Cleaning Solution	Diversey Care	J-Fill Quattroselect (Air Gap)	Draft (New)	Project	Owner	Contractor	1-Fixed
233	Loyola Southwest Ambulatory Care Center	3714-004	1	Dispenser, Cleaning Solution	3M Health Care	Twist'n Fill	Draft (New)	Project	Owner	Contractor	1-Fixed
234	Loyola Southwest Ambulatory Care Center	3723-024	12	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-02RES-0203-OC	Draft (New)	Project	Owner	Owner	1-Fixed
235	Loyola Southwest Ambulatory Care Center	3803-106	11	Flowmeter, Oxygen	Precision Medical	Chrome (0-15 lpm, Chemetron)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
236	Loyola Southwest Ambulatory Care Center	3806-034	8	Flowmeter, Air	Precision Medical	Chrome (0-15 lpm, Chemetron)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
237	Loyola Southwest Ambulatory Care Center	3836-077	10	Hamper, Linen	Centurion Medical Products	CX302 (Medium)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
238	Loyola Southwest Ambulatory Care Center	3886-001	1	Immobilizer, Child	Natus Newborn Care	Papoose Regular	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
239	Loyola Southwest Ambulatory Care Center	3908-021	1	Injector, Contrast Media, Mobile	Bayer HealthCare Radiology	Medrad Mark 7 Arterion	Draft (New)	Project	Owner	Owner	2-Movable, Elect
240	Loyola Southwest Ambulatory Care Center	4056-015	1	Monitor, Central Station, Remote Display, Patient	IRadimed Corporation	3880 MRI Patient Monitoring System	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
241	Loyola Southwest Ambulatory Care Center	4076-237	1	Monitor, Physiologic, Bedside	Philips Healthcare - Monitoring Systems	IntelliVue MX550	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
242	Loyola Southwest Ambulatory Care Center	4077-031	1	Monitor, Physiologic, MRI	IRadimed Corporation	3880 Non-Magnetic MRI Patient Monitor	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
243	Loyola Southwest Ambulatory Care Center	4081-039	1	Monitor, Video, 26 - 32 inch, Medical Grade	STERIS Corporation - Healthcare	Vividimage D 27 inch Surgical Grade	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
244	Loyola Southwest Ambulatory Care Center	4083-049	1	MRI Unit, 1.5T	Siemens Medical Imaging	MAGNETOM Aera System	Draft (New)	Project	Owner	Vendor	1-Fixed
245	Loyola Southwest Ambulatory Care Center	4108-006	1	Oximeter, Pulse, MRI	Nonin Medical Inc	7500FO	Draft (New)	Project	Owner	Owner	2-Movable, Elect
246	Loyola Southwest Ambulatory Care Center	4187-010	1	Rack, Apron, Wall Mount	AliMed, Inc.	9-630 (7-apron)	Draft (New)	Project	Owner	Contractor	1-Fixed

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
247	Loyola Southwest Ambulatory Care Center	4248-026	10	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3305 (Chemetron/Tubing Npl)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
248	Loyola Southwest Ambulatory Care Center	4248-272	1	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3305HV (High Vacuum/Chemetron/Tubing Npl)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
249	Loyola Southwest Ambulatory Care Center	4296-059	1	Shelving, Wire, Chrome, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
250	Loyola Southwest Ambulatory Care Center	4311-071	2	Shield, Lead, Mobile	Bar-Ray Products, Inc.	69823 Mobile Lead Barrier 34" x 75"	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
251	Loyola Southwest Ambulatory Care Center	4360-122	4	Stand, IV, Stainless Steel	Prior Products, Inc.	135R (8 Hook Rake Top/Steel Base)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
252	Loyola Southwest Ambulatory Care Center	4381-005	1	Stereo System, MRI	Newmatic Medical	Full Sound System	Draft (New)	Project	Owner	Owner	2-Movable, Elect
253	Loyola Southwest Ambulatory Care Center	4414-052	6	Stool, Exam, Cushion-Seat	Midmark Corporation	Ritter 272 Value Series	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
254	Loyola Southwest Ambulatory Care Center	4417-007	3	Stool, Step, w/Handrail	Pedigo Products, Inc	P-1010-A-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
255	Loyola Southwest Ambulatory Care Center	4418-008	1	Stool, Step, MRI	Magmedix	03-13900	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
256	Loyola Southwest Ambulatory Care Center	4436-059	6	Stretcher, Procedure / Recovery	Stryker Medical	Prime with Big Wheel 1115 (26' Litter)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
257	Loyola Southwest Ambulatory Care Center	4569-175	1	Ultrasound, Imaging, Multipurpose	GE Healthcare - Imaging Systems	LOGIQ E10	Draft (New)	Project	Owner	Owner	2-Movable, Elect
258	Loyola Southwest Ambulatory Care Center	4666-030	1	Warmer, Gel	Parker Laboratories Inc.	Thermasonic 83-03 LCD (3-Bottle)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
259	Loyola Southwest Ambulatory Care Center	4687-063	4	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883570 Slim Jim Resin Front Step 24 Gal/Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
260	Loyola Southwest Ambulatory Care Center	4688-015	10	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
261	Loyola Southwest Ambulatory Care Center	4688-015	3	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
262	Loyola Southwest Ambulatory Care Center	4691-020	1	Waste Can, 44-55 Gallon	Rubbermaid Commercial Products	BRUTE Vented 44 Gal/Gray w/Lid and Quiet Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
263	Loyola Southwest Ambulatory Care Center	4744-025	1	X-Ray Unit, Mammography, Digital	Hologic Inc. - Women's Health	Selenia Dimensions 3D Performance 3000	Draft (New)	Project	Owner	Vendor	1-Fixed
264	Loyola Southwest Ambulatory Care Center	4920-043	1	Waste Can, Step-On	Rubbermaid Commercial Products	1883606 Slim Jim Resin Front Step 24 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
265	Loyola Southwest Ambulatory Care Center	4920-087	5	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
266	Loyola Southwest Ambulatory Care Center	4922-121	1	X-Ray Unit, General Radiography, Digital	EOS Imaging, Inc.	EOS Ultra Low Dose 2D/3D System	Draft (New)	Project	Owner	Vendor	1-Fixed
267	Loyola Southwest Ambulatory Care Center	4922-135	1	X-Ray Unit, General Radiography, Digital	GE Healthcare - Imaging Systems	Discovery Definition XR656 HD w/ OTS	Draft (New)	Project	Owner	Vendor	1-Fixed
268	Loyola Southwest Ambulatory Care Center	4927-003	2	Bracket, Patient Transfer Device, Wall Mount	Cone Instruments, Inc.	205102	Draft (New)	Project	Owner	Contractor	1-Fixed

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269	Loyola Southwest Ambulatory Care Center	4946-007	1	Hamper, Linen, MRI	Magmedix	03-LH21 PVC	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
270	Loyola Southwest Ambulatory Care Center	4986-013	4	Shelving, Bins, Wall	Akro-Mils	30161 Louvered Panel (36 x 61)	Draft (New)	Project	Owner	Contractor	1-Fixed
271	Loyola Southwest Ambulatory Care Center	5316-058	1	Cabinet, Warming, Dual, Freestanding	STERIS Corporation - Healthcare	AMSCO 24 inch Solid Doors	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
272	Loyola Southwest Ambulatory Care Center	5317-051	1	Cabinet, Warming, Single, Counter	STERIS Corporation - Healthcare	AMSCO 24 inch Solid Door	Draft (New)	Project	Owner	Owner	2-Movable, Elect
273	Loyola Southwest Ambulatory Care Center	5380-005	1	Injector, Contrast Media, MRI Compatible	Bayer HealthCare Radiology	Spectris Solaris EP	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
274	Loyola Southwest Ambulatory Care Center	5407-019	7	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	FG354060 Slim Jim (23 Gal./Gray)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
275	Loyola Southwest Ambulatory Care Center	5473-001	1	Bin, Shredding, Secure	Shred-it, Inc.	Standard Front Load	Draft (New)	Operating	Owner	Vendor	3-Movable, Non-Elect
276	Loyola Southwest Ambulatory Care Center	5473-002	1	Bin, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
277	Loyola Southwest Ambulatory Care Center	5475-025	1	Camera, CCTV, Color	Pelco by Schneider Electric	Spectra Mini SD4-W0	Draft (New)	Project	Owner	Vendor	1-Fixed
278	Loyola Southwest Ambulatory Care Center	5475-031	1	Camera, CCTV, Color	Newmatic Medical	CCTV MRI Single Camera Set	Draft (New)	Project	Owner	Vendor	1-Fixed
279	Loyola Southwest Ambulatory Care Center	5502-001	1	Flowmeter, Oxygen, MRI	Magmedix	03-3-700AL	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
280	Loyola Southwest Ambulatory Care Center	5515-003	1	Regulator, Suction, MRI	Magmedix	03-3708MRI	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
281	Loyola Southwest Ambulatory Care Center	5789-004	1	Stand, Mayo, MRI	Magmedix	03-SS-8319-MM (Large)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
282	Loyola Southwest Ambulatory Care Center	5835-002	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
283	Loyola Southwest Ambulatory Care Center	5839-006	1	Cart, Utility, Heavy Duty	Lakeside Manufacturing, Inc.	730 (w/Guard Rail)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
284	Loyola Southwest Ambulatory Care Center	5843-049	2	Cart, Supply, Linen, 60 inch	InterMetro Industries Corp	Super Erecta w/Cover (24"x60")	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
285	Loyola Southwest Ambulatory Care Center	5859-013	1	Cart, Procedure, Resuscitation	Armstrong Medical Industries	PBL-AR-30 Premier Aluminum Breakaway 6-Dwr (Red)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
286	Loyola Southwest Ambulatory Care Center	5863-391	1	Cart, Procedure, General	Armstrong Medical Industries	PBL-AA-30 Premier Aluminum Breakaway 6-Dwr Dp Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
287	Loyola Southwest Ambulatory Care Center	5868-009	5	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
288	Loyola Southwest Ambulatory Care Center	5868-037	7	Dispenser, Soap, Wall Mount	GOJO Industries	Provon LTX-12 Grey/White (1971-04)	Draft (New)	Project	Owner	Contractor	1-Fixed
289	Loyola Southwest Ambulatory Care Center	5869-067	6	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
290	Loyola Southwest Ambulatory Care Center	5882-036	1	Bracket, Monitor, Ceiling, Arm	Amico Corporation	VT Series Single Arm VT-S-CN-MH1	Draft (New)	Project	Owner	Contractor	1-Fixed
291	Loyola Southwest Ambulatory Care Center	5948-047	1	Table, Imaging, Ultrasound	Oakworks Medical	Multi-Specialty Ultrasound (30"W)	Draft (New)	Project	Owner	Owner	2-Movable, Elect

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292	Loyola Southwest Ambulatory Care Center	5952-065	6	Monitor, Physiologic, Vital Signs, with Pulse Ox	Hillrom - Welch Allyn, Inc.	Connex Spot 7500 Wireless (BP, Masimo SpO2, SureTemp)	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
293	Loyola Southwest Ambulatory Care Center	6084-090	7	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion 10" Automated Touchless (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
294	Loyola Southwest Ambulatory Care Center	6084-091	5	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
295	Loyola Southwest Ambulatory Care Center	6086-000	5	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
296	Loyola Southwest Ambulatory Care Center	6132-002	1	Cart, Utility, MRI	Magmedix	03-UTC55 3-Shelf	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
297	Loyola Southwest Ambulatory Care Center	6260-010	1	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1069-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
298	Loyola Southwest Ambulatory Care Center	6260-012	4	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
299	Loyola Southwest Ambulatory Care Center	6338-076	1	Cart / Truck, Soiled Utility	Rubbermaid Commercial Products	HD Cube Truck (12 cu. ft.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
300	Loyola Southwest Ambulatory Care Center	6364-012	1	Dispenser, Glove, Triple Box	Bowman Dispensers	G5-006 Stainless Steel	Draft (New)	Project	Owner	Contractor	1-Fixed
301	Loyola Southwest Ambulatory Care Center	6391-076	5	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
302	Loyola Southwest Ambulatory Care Center	6510-004	1	Light, Exam/Procedure, Single, Mobile, MRI	Newmatic Medical	MRLMC	Draft (New)	Project	Owner	Owner	2-Movable, Elect
303	Loyola Southwest Ambulatory Care Center	6556-004	1	CT Scanner, Multi-Slice, 64-320 Slice	GE Healthcare - Imaging Systems	Discovery CT750 HD	Draft (New)	Project	Owner	Vendor	1-Fixed
304	Loyola Southwest Ambulatory Care Center	6802-013	3	Waste Can, Recycle	Rubbermaid Commercial Products	2956-73 Deskside Medium (Blue)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
305	Loyola Southwest Ambulatory Care Center	6802-058	1	Waste Can, Recycle	Rubbermaid Commercial Products	2632 BRUTE 32 Gallon Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
306	Loyola Southwest Ambulatory Care Center	6808-003	2	Cart, Supply, Modular	InterMetro Industries Corp	Starsys Tall Double SKRD76CMP	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
307	Loyola Southwest Ambulatory Care Center	6835-002	1	Flowmeter, Air, MRI	Magmedix	03-3-700AL-A	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
308	Loyola Southwest Ambulatory Care Center	7050-007	11	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GB-059 White Metal	Draft (New)	Project	Owner	Owner	1-Fixed
309	Loyola Southwest Ambulatory Care Center	7050-008	1	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GP-061 Clear PETG Plastic	Draft (New)	Project	Owner	Owner	1-Fixed
310	Loyola Southwest Ambulatory Care Center	7109-010	1	Disposal, Sharps, Floor Cart, Pharmacy	Stericycle	Bio Systems DWS-08 w/C-08BLKHAZ-PH Black	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
311	Loyola Southwest Ambulatory Care Center	7177-022	1	Detector, Ferromagnetic, MRI	Kopp Development, Inc.	FerrAlert HALO II Plus	Draft (New)	Project	Owner	Vendor	1-Fixed
312	Loyola Southwest Ambulatory Care Center	7177-023	1	Detector, Ferromagnetic, MRI	Kopp Development, Inc.	FerrAlert Encompass	Draft (New)	Project	Owner	Vendor	1-Fixed
313	Loyola Southwest Ambulatory Care Center	7352-001	1	Detector, Ferromagnetic, Handheld	Kopp Development, Inc.	Safescan Target Scanner	Draft (New)	Project	Owner	Owner	2-Movable, Elect

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314	Loyola Southwest Ambulatory Care Center	7378-003	1	Cart, Housekeeping, MRI	MRiequip.com	MT-1922 MRI Non-Magnetic Janitorial	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
315	Loyola Southwest Ambulatory Care Center	7493-001	1	Dispenser, Disinfectant Wipes, Wall Mount	Metrex	CaviWipes Canister Bracket	Draft (New)	Project	Owner	Contractor	1-Fixed
316	Loyola Southwest Ambulatory Care Center	7805-001	6	Dispenser, Emesis Bag, Wall Mount	Centurion Medical Products	Eme-Bag EMED200	Draft (New)	Project	Owner	Contractor	1-Fixed
317	Loyola Southwest Ambulatory Care Center	8121-001	1	Cart, Supply, Stainless, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
318	Loyola Southwest Ambulatory Care Center	8214-006	1	Waste Can, Bio-Hazardous, 32 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Red w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
319	Loyola Southwest Ambulatory Care Center	8792-001	1	Washer/Disinfectant, Transducer, Wall Mount	Nanosonics Inc.	Trophon EPR w/Wall Mount	Draft (New)	Project	Owner	Vendor	1-Fixed
320	Loyola Southwest Ambulatory Care Center	9381-001	1	Dispenser, Disinfectant Wipes, Countertop	Health Care Logistics	Countertop Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Owner	1-Fixed
321	Loyola Southwest Ambulatory Care Center	C-370278	4	Bin, Allowance	Akro-Mils	TBD	Draft (New)	Project	Owner	Owner	0-Allowance
322	Loyola Southwest Ambulatory Care Center	3391-034	1	Balance, Lab, Top-Loading	Ohaus Corporation	Navigator NV4000	Draft (New)	Project	Owner	Owner	2-Movable, Elect
323	Loyola Southwest Ambulatory Care Center	3468-058	2	Flammable Storage Cabinet	Justrite Manufacturing Company, LLC	Sure-Grip EX 4 Gal (Self-Close)	Draft (New)	Project	Owner	Contractor	3-Movable, Non-Elect
324	Loyola Southwest Ambulatory Care Center	3662-007	2	Counter, Pill	Kirby Lester, Inc.	KL1	Draft (New)	Project	Owner	Owner	2-Movable, Elect
325	Loyola Southwest Ambulatory Care Center	3817-034	2	Freezer, Laboratory, 1 door	Helmer Scientific	i.Series iLF125 (208V)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
326	Loyola Southwest Ambulatory Care Center	3855-025	1	Hood, Horizontal Laminar Flow	Baker Company	EdgeGARD HF EG6320	Draft (New)	Project	Owner	Contractor	1-Fixed
327	Loyola Southwest Ambulatory Care Center	4103-093	2	Oven, Domestic, Microwave, Countertop	GE Appliances	1.4 cu. ft. Capacity, White	Draft (New)	Project	Owner	Owner	2-Movable, Elect
328	Loyola Southwest Ambulatory Care Center	4141-074	1	Printer, Label, Barcode	Zebra Technologies Corp	GC420d (Direct Thermal)	Draft (New)	Project	Owner	Owner	6-IT/Computers
329	Loyola Southwest Ambulatory Care Center	4195-002	1	Rack, Drying, Glassware, Benchtop	Bel-Art Products	Lab-Aire II 189330012	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
330	Loyola Southwest Ambulatory Care Center	4232-016	2	Refrigerator, Pharmaceutical, 1 door	Helmer Scientific	i.Series iPR125 (115V)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
331	Loyola Southwest Ambulatory Care Center	4300-001	1	Shelving, Wire, Chrome, 60 inch	InterMetro Industries Corp	Super Adj Super Erecta Starter (5A567C)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
332	Loyola Southwest Ambulatory Care Center	4415-002	1	Stool, Exam, Hard Seat	Pedigo Products, Inc	P-1037-W/C-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
333	Loyola Southwest Ambulatory Care Center	4417-007	1	Stool, Step, w/Handrail	Pedigo Products, Inc	P-1010-A-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
334	Loyola Southwest Ambulatory Care Center	4688-015	3	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
335	Loyola Southwest Ambulatory Care Center	4688-044	6	Waste Can, Open Top	Grainger	Tough Guy 4PGN7 (7 Gal/Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
336	Loyola Southwest Ambulatory Care Center	4690-007	1	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	2632 BRUTE 32 Gallon Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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337	Loyola Southwest Ambulatory Care Center	4691-016	1	Waste Can, 44-55 Gallon	Rubbermaid Commercial Products	BRUTE Vented 55 Gal/Gray w/Lid and Dolly	Draft (New)	Project	Owner	Owner	8-Unassigned
338	Loyola Southwest Ambulatory Care Center	4920-087	1	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
339	Loyola Southwest Ambulatory Care Center	4942-481	1	Refrigerator, Domestic with Freezer	Whirlpool Corporation	WRF560SEYM (19.7 cu. ft. Stainless)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
340	Loyola Southwest Ambulatory Care Center	5041-017	1	Dispenser, Mask	S-Curve Technologies	FMD-007 PETG	Draft (New)	Project	Owner	Contractor	1-Fixed
341	Loyola Southwest Ambulatory Care Center	5407-023	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	3540 Slim Jim Brown (23 gal)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
342	Loyola Southwest Ambulatory Care Center	5407-031	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	3569-88 Untouchable Square 23 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
343	Loyola Southwest Ambulatory Care Center	5473-002	1	Bln, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
344	Loyola Southwest Ambulatory Care Center	5835-002	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
345	Loyola Southwest Ambulatory Care Center	5835-011	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	721 Angle U-Frame (2 shelf)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
346	Loyola Southwest Ambulatory Care Center	5835-029	1	Cart, Utility, Stainless	Pedigo Products, Inc	CDS-140 Lightweight	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
347	Loyola Southwest Ambulatory Care Center	5847-035	1	Cart, Supply, I.V.	InterMetro Industries Corp	MetroMax I [MXIV5]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
348	Loyola Southwest Ambulatory Care Center	5868-009	1	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
349	Loyola Southwest Ambulatory Care Center	5868-011	1	Dispenser, Soap, Wall Mount	Kimberly-Clark Professional	WINDOWS OnePak Skin Care Dispenser [91182]	Draft (New)	Project	Owner	Contractor	1-Fixed
350	Loyola Southwest Ambulatory Care Center	5868-080	1	Dispenser, Soap, Wall Mount	GOJO Industries	PURELL E58 Touch-Free (Graphite)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
351	Loyola Southwest Ambulatory Care Center	5869-041	1	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ADX-7 (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
352	Loyola Southwest Ambulatory Care Center	5869-067	1	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
353	Loyola Southwest Ambulatory Care Center	5869-082	1	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell E58 Touch-Free (White)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
354	Loyola Southwest Ambulatory Care Center	5976-041	1	Table, Work, Stainless, 36 inch	InterMetro Industries Corp	MWTS2436US Mobile	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
355	Loyola Southwest Ambulatory Care Center	6084-011	1	Dispenser, Paper Towel, Surface Mount	Kimberly-Clark Professional	WINDOWS Series-I Universal Folded [09906]	Draft (New)	Project	Owner	Contractor	1-Fixed
356	Loyola Southwest Ambulatory Care Center	6084-087	1	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 8" Automated (Black)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
357	Loyola Southwest Ambulatory Care Center	6084-091	1	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
358	Loyola Southwest Ambulatory Care Center	6086-000	1	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
359	Loyola Southwest Ambulatory Care Center	6289-023	1	Computer Workstation, Data Mgt. Pharmacy	Baxter Healthcare - Pharmacy	DoseEdge Pharmacy Workflow Manager	Draft (New)	Project	Owner	Vendor	2-Movable, Elect

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
360	Loyola Southwest Ambulatory Care Center	6338-044	1	Cart / Truck, Recycling	Rubbermaid Commercial Products	HD Tilt Truck (1 cu.yd./2100 lb.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
361	Loyola Southwest Ambulatory Care Center	6380-002	1	Shelving, Wire, Stainless Steel, 24 inch	InterMetro Industries Corp	Super Erecta 24x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
362	Loyola Southwest Ambulatory Care Center	6391-076	1	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
363	Loyola Southwest Ambulatory Care Center	6456-008	1	Coffee Maker, Dispenser	J.M. Smucker Company	Folgers Select Brew C-60	Draft (New)	Operating	Owner	Contractor	1-Fixed
364	Loyola Southwest Ambulatory Care Center	6594-021	1	Refrigerator, Pharmaceutical, Pass-Thru	Heimer Scientific	i, Series IPR225	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
365	Loyola Southwest Ambulatory Care Center	6604-018	1	Dispenser, Medication, Robotic	ScriptPro	CR5 Compact Robotic System	Draft (New)	Project	Owner	Vendor	1-Fixed
366	Loyola Southwest Ambulatory Care Center	6802-033	1	Waste Can, Recycle	Rubbermaid Commercial Products	Slim Jim Vented 23 Gal/Green w/Recycle Lid	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
367	Loyola Southwest Ambulatory Care Center	6858-042	1	Table, Work, Stainless, 48 Inch	InterMetro Industries Corp	MWTS2448FS Mobile w/Shelf	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
368	Loyola Southwest Ambulatory Care Center	7050-009	3	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GP-340 Clear PETG Plastic	Draft (New)	Project	Owner	Contractor	8-Unassigned
369	Loyola Southwest Ambulatory Care Center	7050-020	2	Dispenser, Glove, Quadruple Box	Medline Industries Inc.	MDS194097B White	Draft (New)	Project	Owner	Contractor	1-Fixed
370	Loyola Southwest Ambulatory Care Center	7108-013	1	Disposal, Sharps, Wall Mount, Pharmacy	Stericycle	Bio Systems w/Locking Wall Mount	Draft (New)	Project	Owner	Vendor	8-Unassigned
371	Loyola Southwest Ambulatory Care Center	7109-003	1	Disposal, Sharps, Floor Cart, Pharmacy	Medtronic - Covidien Kendall Products	SharpsCart 8992H w/Pharmasafety 8860	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
372	Loyola Southwest Ambulatory Care Center	7109-010	1	Disposal, Sharps, Floor Cart, Pharmacy	Stericycle	Bio Systems DWS-08 w/C-08BLKHAZ-PH Black	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
373	Loyola Southwest Ambulatory Care Center	7173-004	1	Dispenser, Medication, Narcotics, Main	BD - Becton, Dickinson and Company	CI Safe Sgl Integrated Main BioID	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
374	Loyola Southwest Ambulatory Care Center	7318-003	2	Rack, Dunnage, 36 in.	InterMetro Industries Corp	Bow-Tie w/Microban HP2236PDMB	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
375	Loyola Southwest Ambulatory Care Center	7354-009	1	Disposal, Sharps, Floor Bin, Pharmacy	Medtronic - Covidien Kendall Products	8612RC (12 gal / RCRA Haz. Waste)	Draft (New)	Project	Owner	Vendor	8-Unassigned
376	Loyola Southwest Ambulatory Care Center	7493-005	1	Dispenser, Disinfectant Wipes, Wall Mount	Health Care Logistics	Wall Mount Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Contractor	1-Fixed
377	Loyola Southwest Ambulatory Care Center	7688-005	1	Water Treatment System, Pharmacy Dispensing	Fillmaster Systems, LLC	Fillmaster 3400	Draft (New)	Project	Owner	Contractor	1-Fixed
378	Loyola Southwest Ambulatory Care Center	7784-054	1	Pass-thru, Chamber, Cleanroom	Terra Universal, Inc.	CleanMount CleanSeam 2638-86B-2-316 (18 x 18 x 18)	Draft (New)	Project	Owner	Contractor	1-Fixed
379	Loyola Southwest Ambulatory Care Center	8059-009	1	Dispenser, Shoe Cover / Bouffant Cap	Health Care Logistics	Bulk Dispenser w/Wall Mount	Draft (New)	Project	Owner	Contractor	1-Fixed
380	Loyola Southwest Ambulatory Care Center	8703-004	1	Spill Kit, Chemical, Wall Mount	SpillTech	Universal Wall Mount Cabinet Spill Kit	Draft (New)	Project	Owner	Contractor	8-Unassigned
381	Loyola Southwest Ambulatory Care Center	8866-002	6	Shelving, Solid, Stainless Steel, 60 inch	InterMetro Industries Corp	Super Erecta Stainless 60x24x74 (5-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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382	Loyola Southwest Ambulatory Care Center	9098-001	8	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-DT-032	Draft (New)	Project	Owner	Owner	2-Movable, Elect
383	Loyola Southwest Ambulatory Care Center	9098-001	4	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-DT-032	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
384	Loyola Southwest Ambulatory Care Center	9122-023	1	Refrigerator, Pharmaceutical, Undercounter	Helmer Scientific	Horizon HPR105-GX	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
385	Loyola Southwest Ambulatory Care Center	9381-001	1	Dispenser, Disinfectant Wipes, Countertop	Health Care Logistics	Countertop Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Owner	1-Fixed
386	Loyola Southwest Ambulatory Care Center	C-339803	1	Chair, Clinical, Allowance	Chair Depot	Kupa Stainless Steel Chair w/ Back (Double Pack)	Draft (New)	Project	Owner	Owner	0-Allowance
387	Loyola Southwest Ambulatory Care Center	DL764AD	1	Monitor, Temperature & Humidity	Cooper-Atkins Corporation	NIST Traceable Internal Temperature + Relative Humidity Transmitter	Draft (New)	Project	Owner	Owner	2-Movable, Elect
388	Loyola Southwest Ambulatory Care Center	4688-015	2	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
389	Loyola Southwest Ambulatory Care Center	3374-009	1	Pump, Suction/Aspirator, General, Portable	Laerdal Medical Corporation	Laerdal Suction Unit LSU	Draft (New)	Project	Owner	Owner	2-Movable, Elect
390	Loyola Southwest Ambulatory Care Center	3581-060	1	Cart / Truck, Linen, Bulk	InterMetro Industries Corp	MetroTrux TXPB-BLK48	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
391	Loyola Southwest Ambulatory Care Center	3622-002	6	Chart, Visual Acuity	GF Health Products Inc.	Snellen Type Plastic Eye Chart 10' [1264]	Draft (New)	Project	Owner	Contractor	1-Fixed
392	Loyola Southwest Ambulatory Care Center	3622-006	6	Chart, Visual Acuity	GF Health Products Inc.	Kindergarten Plastic Eye Chart [1243]	Draft (New)	Project	Owner	Contractor	1-Fixed
393	Loyola Southwest Ambulatory Care Center	3639-009	1	Nebulizer, Compressor	Drive DeVilbiss Healthcare	Pulmo-Aide 5650D	Draft (New)	Project	Owner	Owner	2-Movable, Elect
394	Loyola Southwest Ambulatory Care Center	3678-060	1	Defibrillator, Monitor, w/Pacing	Zoll Medical Corporation	R Series Plus w/Pacing/SpO2/NIBP/EtCO2 & Exp Pkg	Draft (New)	Project	Owner	Owner	2-Movable, Elect
395	Loyola Southwest Ambulatory Care Center	3714-004	1	Dispenser, Cleaning Solution	3M Health Care	Twist'n Fill	Draft (New)	Project	Owner	Contractor	1-Fixed
396	Loyola Southwest Ambulatory Care Center	3723-041	6	Disposal, Sharps, Wall Mount	Medtronic - Covidien Kendall Products	SharpStar Safety InRoom 85161H /In Room85065A (5sq)	Draft (New)	Project	Owner	Contractor	1-Fixed
397	Loyola Southwest Ambulatory Care Center	3768-030	1	Electrocardiograph (ECG), Interpretive	GE Healthcare - Cardiology	MAC 5500 w/Chart	Draft (New)	Project	Owner	Owner	2-Movable, Elect
398	Loyola Southwest Ambulatory Care Center	4071-060	2	Monitor, Physiologic, Vital Signs, w/Stand	Philips Healthcare - Monitoring Systems	SureSigns VS4 (NIBP SpO2 Temp WiFi & Stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
399	Loyola Southwest Ambulatory Care Center	4193-003	2	Rack, Crutch/Cane/Walker	Clinton Industries, Inc.	5516	Draft (New)	Project	Owner	Contractor	1-Fixed
400	Loyola Southwest Ambulatory Care Center	4245-038	1	Refrigerator, Laboratory, w/Freezer	Thermo Fisher Scientific	GP Series Combination MC2055-SAE-E-TS	Draft (New)	Project	Owner	Owner	2-Movable, Elect
401	Loyola Southwest Ambulatory Care Center	4266-053	6	Scale, Clinical, Adult, Digital, Floor	SR Instruments	SR555I Stand-On	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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402	Loyola Southwest Ambulatory Care Center	4266-063	1	Scale, Clinical, Adult, Digital, Floor	Hillrom - Scale-Tronix	5702 Stand-On Bariatric w/Ht Gauge & Power Adapter	Draft (New)	Project	Owner	Owner	2-Movable, Elect
403	Loyola Southwest Ambulatory Care Center	4296-059	1	Shelving, Wire, Chrome, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
404	Loyola Southwest Ambulatory Care Center	4414-016	3	Stool, Exam, Cushion-Seat	Pedigo Products, Inc	P-526-GS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
405	Loyola Southwest Ambulatory Care Center	4653-037	6	Walker, Adult, Folding	Cardinal Health Durable Medical Equipment	Adult (Heavy Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
406	Loyola Southwest Ambulatory Care Center	4688-015	4	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
407	Loyola Southwest Ambulatory Care Center	4717-007	2	Wheelchair, Adult, Large	Medline Industries Inc.	Excel Extra Wide - 20" [MDS806700FLA]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
408	Loyola Southwest Ambulatory Care Center	4817-055	1	Ice Machine, Dispenser, Nugget, Countertop	Follett LLC	Symphony Plus 25CI425A-S	Draft (New)	Project	Owner	Contractor	1-Fixed
409	Loyola Southwest Ambulatory Care Center	4920-043	1	Waste Can, Step-On	Rubbermaid Commercial Products	1883606 Slim Jim Resin Front Step 24 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
410	Loyola Southwest Ambulatory Care Center	4920-087	3	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
411	Loyola Southwest Ambulatory Care Center	4986-013	4	Shelving, Bins, Wall	Akro-Mils	30161 Louvered Panel (36 x 61)	Draft (New)	Project	Owner	Contractor	1-Fixed
412	Loyola Southwest Ambulatory Care Center	5093-001	1	Shelving, Wire, Stainless Steel, 48 inch	InterMetro Industries Corp	Super Erecta 48x18x63 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
413	Loyola Southwest Ambulatory Care Center	5093-014	1	Shelving, Wire, Stainless Steel, 48 inch	InterMetro Industries Corp	Super Erecta 48x18x74 (5-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
414	Loyola Southwest Ambulatory Care Center	5316-058	1	Cabinet, Warming, Dual, Freestanding	STERIS Corporation - Healthcare	AMSCO 24 inch Solid Doors	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
415	Loyola Southwest Ambulatory Care Center	5361-030	1	Analyzer, Lab, Blood Gas, Point-of-Care	Abbott Point of Care Inc	i-STAT 1 Wireless	Draft (New)	Project	Owner	Owner	2-Movable, Elect
416	Loyola Southwest Ambulatory Care Center	5407-039	9	Waste Can, 20 Gallon	Busch Systems	Waste Watcher 20 Gallon Grey (no lid)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
417	Loyola Southwest Ambulatory Care Center	5460-018	1	Light, Exam/Procedure, Single, Mobile, Gooseneck Arm	Hillrom - Welch Allyn, Inc.	Green Series 300 (GS 300) w/ Standard Stand	Draft (New)	Project	Owner	Owner	2-Movable, Elect
418	Loyola Southwest Ambulatory Care Center	5473-002	1	Bin, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Operating	Owner	Owner	3-Movable, Non-Elect
419	Loyola Southwest Ambulatory Care Center	5672-011	1	Ultrasound, Imaging, Urology	Verathon	BladderScan BVI 9400 w/ Rolling Cart	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
420	Loyola Southwest Ambulatory Care Center	5835-002	1	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
421	Loyola Southwest Ambulatory Care Center	5835-029	1	Cart, Utility, Stainless	Pedigo Products, Inc	CDS-140 Lightweight	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
422	Loyola Southwest Ambulatory Care Center	5843-049	1	Cart, Supply, Linen, 60 inch	InterMetro Industries Corp	Super Erecta w/Cover (24"x60")	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
423	Loyola Southwest Ambulatory Care Center	5845-009	1	Cart, Housekeeping, Polymer	Rubbermaid Commercial Products	High-Security Janitorial Cleaning Cart [9175]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
424	Loyola Southwest Ambulatory Care Center	5859-000	1	Cart, Procedure, Resuscitation			Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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425	Loyola Southwest Ambulatory Care Center	5868-009	3	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
426	Loyola Southwest Ambulatory Care Center	5868-037	9	Dispenser, Soap, Wall Mount	GOJO Industries	Provon LTX-12 Grey/White (1971-04)	Draft (New)	Project	Owner	Contractor	1-Fixed
427	Loyola Southwest Ambulatory Care Center	5869-041	7	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ADX-7 (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
428	Loyola Southwest Ambulatory Care Center	5869-067	4	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
429	Loyola Southwest Ambulatory Care Center	5936-042	6	Table, Exam/Treatment, Powered	Midmark Corporation	Ritter 223 Barrier Free (Seamless Top)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
430	Loyola Southwest Ambulatory Care Center	6034-044	2	Cart, Cylinder, D&E, Multi	Anthony Welded Products, Inc.	6060-PC (6 cap./Casters)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
431	Loyola Southwest Ambulatory Care Center	6035-006	4	Cart, Cylinder, D&E, Single	W.T. Farley	CR-HC300 Economy Single	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
432	Loyola Southwest Ambulatory Care Center	6035-014	1	Cart, Cylinder, D&E, Single	Anthony Welded Products, Inc.	6105 MRI	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
433	Loyola Southwest Ambulatory Care Center	6050-174	1	Refrigerator, Commercial, Undercounter	Summit Appliance	SCR600GLBIADA (5.5 cu. ft., ADA Compliant)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
434	Loyola Southwest Ambulatory Care Center	6084-013	9	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	C-Fold/Multifold (Chrome)	Draft (New)	Project	Owner	Contractor	1-Fixed
435	Loyola Southwest Ambulatory Care Center	6084-091	3	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
436	Loyola Southwest Ambulatory Care Center	6086-000	3	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
437	Loyola Southwest Ambulatory Care Center	6133-015	1	Analyzer, Lab, Urinalysis, Semi-Automated	Siemens Healthcare Diagnostics	Clinitek Status Connect System	Draft (New)	Project	Owner	Owner	2-Movable, Elect
438	Loyola Southwest Ambulatory Care Center	6176-025	3	Chair, Clinical, Blood Draw, Bariatric	Clinton Industries, Inc.	66000B Lab X Series (Dual Padded Flip Arms)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
439	Loyola Southwest Ambulatory Care Center	6261-016	6	Stand, Mayo, Screw-Lock-Operated	Pedigo Products, Inc	P-66	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
440	Loyola Southwest Ambulatory Care Center	6338-076	1	Cart / Truck, Soiled Utility	Rubbermaid Commercial Products	HD Cube Truck (12 cu. ft.)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
441	Loyola Southwest Ambulatory Care Center	6364-012	1	Dispenser, Glove, Triple Box	Bowman Dispensers	GS-006 Stainless Steel	Draft (New)	Project	Owner	Contractor	1-Fixed
442	Loyola Southwest Ambulatory Care Center	6364-015	9	Dispenser, Glove, Triple Box	MarketLab, Inc	ML3615 Acrylic Slide-Loading	Draft (New)	Project	Owner	Contractor	1-Fixed
443	Loyola Southwest Ambulatory Care Center	6391-076	3	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
444	Loyola Southwest Ambulatory Care Center	6403-025	2	Monitor, Blood Glucose, Point-of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
445	Loyola Southwest Ambulatory Care Center	6457-025	3	Disposal, Sharps, Floor Cart	BD - Becton, Dickinson and Company	BD Recycleen 9 gal. 305091	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
446	Loyola Southwest Ambulatory Care Center	6471-006	1	Dispenser, Cup, Wall Mount	San Jamar	Stainless Steel Pull-Type (12-24 oz.)	Draft (New)	Project	Owner	Contractor	1-Fixed
447	Loyola Southwest Ambulatory Care Center	6690-003	1	Splrometer, Digital	Midmark Corporation	Midmark IQspiro (USB w/ Syringe)	Draft (New)	Project	Owner	Owner	2-Movable, Elect

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448	Loyola Southwest Ambulatory Care Center	6802-058	1	Waste Can, Recycle	Rubbermaid Commercial Products	2632 BRUTE 32 Gallon Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
449	Loyola Southwest Ambulatory Care Center	7176-005	1	Surge Protector, Portable	Tripp Lite	6-Outlet Medical Grade Power Strip	Draft (New)	Project	Owner	Owner	2-Movable, Elect
450	Loyola Southwest Ambulatory Care Center	7246-002	6	Illuminator, Vaginal	Hillrom - Welch Allyn, Inc.	KleenSpec (w/ Charging Station)	Draft (New)	Project	Owner	Owner	4-Instruments
451	Loyola Southwest Ambulatory Care Center	7311-002	3	Rack, Test Tube, Wall Mount	MarketLab, Inc	ML7889 (12 compartment)	Draft (New)	Project	Owner	Contractor	1-Fixed
452	Loyola Southwest Ambulatory Care Center	8121-001	1	Cart, Supply, Stainless, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
453	Loyola Southwest Ambulatory Care Center	8214-006	1	Waste Can, Bio-Hazardous, 32 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Red w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
454	Loyola Southwest Ambulatory Care Center	8794-002	1	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 (77791-2MPX)	Draft (New)	Project	Owner	Contractor	1-Fixed
455	Loyola Southwest Ambulatory Care Center	9098-001	1	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-D7-032	Draft (New)	Project	Owner	Owner	2-Movable, Elect
456	Loyola Southwest Ambulatory Care Center	9381-001	1	Dispenser, Disinfectant Wipes, Countertop	Health Care Logistics	Countertop Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Owner	1-Fixed
457	Loyola Southwest Ambulatory Care Center	9811-002	1	Dispenser, Lid, Wall Mount	San Jamar	Stainless Steel Lid Dispenser (1-Sleeve)	Draft (New)	Project	Owner	Contractor	1-Fixed
458	Loyola Southwest Ambulatory Care Center	C-271633	1	Stand, IV, Stainless Steel	CentiCare Corporation	IV-1000S	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
459	Loyola Southwest Ambulatory Care Center	C-370278	4	Bin, Allowance	Akro-Mils	TBD	Draft (New)	Project	Owner	Owner	0-Allowance
460	Loyola Southwest Ambulatory Care Center	3708-137	2	Dispenser, Medication, Host (Main)	BD - Becton, Dickinson and Company	Pyxis MedStation ES (6-Drwr, 0 Cubie)	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
461	Loyola Southwest Ambulatory Care Center	3714-004	1	Dispenser, Cleaning Solution	3M Health Care	Twist'n Fill	Draft (New)	Project	Owner	Contractor	1-Fixed
462	Loyola Southwest Ambulatory Care Center	3723-039	4	Disposal, Sharps, Wall Mount	BD - Becton, Dickinson and Company	Next Generation 305435 (2 Gal) w/ 305409 Bracket	Draft (New)	Project	Owner	Contractor	1-Fixed
463	Loyola Southwest Ambulatory Care Center	3768-094	2	Electrocardiograph (ECG), Interpretive	GE Healthcare - Cardiology	MAC VU360 Resting ECG Workstation w/ Basic Trolley	Draft (New)	Project	Owner	Owner	2-Movable, Elect
464	Loyola Southwest Ambulatory Care Center	4021-018	2	Microscope, Binocular	Olympus America Inc - Scientific	BX43	Draft (New)	Project	Owner	Owner	2-Movable, Elect
465	Loyola Southwest Ambulatory Care Center	4103-093	2	Oven, Domestic, Microwave, Countertop	GE Appliances	1.4 cu. ft. Capacity, White	Draft (New)	Project	Owner	Owner	2-Movable, Elect
466	Loyola Southwest Ambulatory Care Center	4193-003	4	Rack, Crutch/Cane/Walker	Clinton Industries, Inc.	S516	Draft (New)	Project	Owner	Contractor	1-Fixed
467	Loyola Southwest Ambulatory Care Center	4239-062	2	Refrigerator, Laboratory, Undercounter	Helmer Scientific	iSeries ILR104-ADA (115V)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
468	Loyola Southwest Ambulatory Care Center	4275-069	5	Scale, Clinical, Adult, Wheelchair	Health o Meter	2610KL Dual Ramp Digital Wheelchair Scale	Draft (New)	Project	Owner	Owner	2-Movable, Elect
469	Loyola Southwest Ambulatory Care Center	4296-059	2	Shelving, Wire, Chrome, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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470	Loyola Southwest Ambulatory Care Center	4298-011	4	Shelving, Wire, Chrome, 48 inch	InterMetro Industries Corp	Super Erecta Brite 48x24x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
471	Loyola Southwest Ambulatory Care Center	4384-009	2	Sterilizer, Countertop	Midmark Corporation	Ritter M11 UltraClave Automatic	Draft (New)	Project	Owner	Owner	2-Movable, Elect
472	Loyola Southwest Ambulatory Care Center	4390-003	1	Sterilizer, Hydrogen Peroxide, Mobile	STERIS Corporation - Healthcare	V-PRO 60 w/Cart	Draft (New)	Project	Owner	Owner	2-Movable, Elect
473	Loyola Southwest Ambulatory Care Center	4653-037	12	Walker, Adult, Folding	Cardinal Health Durable Medical Equipment	Adult (Heavy Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
474	Loyola Southwest Ambulatory Care Center	4688-004	6	Waste Can, Open Top	Rubbermaid Commercial Products	2543 Fire Resistant Beige 28 qt	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
475	Loyola Southwest Ambulatory Care Center	4688-015	78	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
476	Loyola Southwest Ambulatory Care Center	4690-008	1	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Gray w/Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
477	Loyola Southwest Ambulatory Care Center	4690-012	2	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	3958 Untouchable Square 35 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
478	Loyola Southwest Ambulatory Care Center	4690-012	3	Waste Can, 32-40 Gallon	Rubbermaid Commercial Products	3958 Untouchable Square 35 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
479	Loyola Southwest Ambulatory Care Center	4691-016	2	Waste Can, 44-55 Gallon	Rubbermaid Commercial Products	BRUTE Vented 55 Gal/Gray w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
480	Loyola Southwest Ambulatory Care Center	4717-007	4	Wheelchair, Adult, Large	Medline Industries Inc.	Excel Extra Wide - 20" [MDS806700FLA]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
481	Loyola Southwest Ambulatory Care Center	4773-001	2	Allowance, Tools	To Be Determined	TBD	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
482	Loyola Southwest Ambulatory Care Center	4920-043	2	Waste Can, Step-On	Rubbermaid Commercial Products	1883606 Slim Jim Resin Front Step 24 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
483	Loyola Southwest Ambulatory Care Center	4920-087	11	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
484	Loyola Southwest Ambulatory Care Center	4942-481	1	Refrigerator, Domestic with Freezer	Whirlpool Corporation	WRF560SEYM (19.7 cu. ft. Stainless)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
485	Loyola Southwest Ambulatory Care Center	4985-002	4	Centrifuge, Blood Bank	BD - Becton, Dickinson and Company	Clay Adams Sero-Fuge 2002	Draft (New)	Project	Owner	Owner	2-Movable, Elect
486	Loyola Southwest Ambulatory Care Center	4986-013	8	Shelving, Blns, Wall	Akro-Mills	30161 Louvered Panel (36 x 61)	Draft (New)	Project	Owner	Contractor	1-Fixed
487	Loyola Southwest Ambulatory Care Center	5316-058	2	Cabinet, Warming, Dual, Freestanding	STERIS Corporation - Healthcare	AMSCO 24 Inch Solid Doors	Draft (New)	Project	Owner	Contractor	2-Movable, Elect
488	Loyola Southwest Ambulatory Care Center	5407-021	2	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	Slim Jim Vented 23 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
489	Loyola Southwest Ambulatory Care Center	5407-023	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	3540 Slim Jim Brown (23 gal)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
490	Loyola Southwest Ambulatory Care Center	5473-002	3	Bin, Shredding, Secure	Shred-It, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
491	Loyola Southwest Ambulatory Care Center	5835-002	4	Cart, Utility, Stainless	Lakeside Manufacturing, Inc.	444 (3 Shelf, Medium Duty)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
492	Loyola Southwest Ambulatory Care Center	5843-049	2	Cart, Supply, Linen, 60 inch	InterMetro Industries Corp	Super Erecta w/Cover (24"x60")	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
493	Loyola Southwest Ambulatory Care Center	5845-009	1	Cart, Housekeeping, Polymer	Rubbermaid Commercial Products	High-Security Janitorial Cleaning Cart [9T75]	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
494	Loyola Southwest Ambulatory Care Center	5868-009	15	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
495	Loyola Southwest Ambulatory Care Center	5868-011	1	Dispenser, Soap, Wall Mount	Kimberly-Clark Professional	WINDOWS OnePak Skin Care Dispenser [91182]	Draft (New)	Project	Owner	Contractor	1-Fixed
496	Loyola Southwest Ambulatory Care Center	5869-041	1	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ADX-7 (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
497	Loyola Southwest Ambulatory Care Center	5869-067	25	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
498	Loyola Southwest Ambulatory Care Center	5974-065	1	Sink, Clean-up Workstation (2 sink)	STERIS Corporation - Healthcare	AMSCO 50 Reprocessing 77"L (SINK5077)	Draft (New)	Project	Owner	Contractor	1-Fixed
499	Loyola Southwest Ambulatory Care Center	6034-044	4	Cart, Cylinder, D&E, Multi	Anthony Welded Products, Inc.	6060-PC (6 cap./Casters)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
500	Loyola Southwest Ambulatory Care Center	6035-006	8	Cart, Cylinder, D&E, Single	W.T. Farley	CR-HC300 Economy Single	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
501	Loyola Southwest Ambulatory Care Center	6084-011	1	Dispenser, Paper Towel, Surface Mount	Kimberly-Clark Professional	WINDOWS Series-i Universal Folded [09906]	Draft (New)	Project	Owner	Contractor	1-Fixed
502	Loyola Southwest Ambulatory Care Center	6084-091	15	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
503	Loyola Southwest Ambulatory Care Center	6086-000	8	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
504	Loyola Southwest Ambulatory Care Center	6133-015	4	Analyzer, Lab, Urinalysis, Semi-Automated	Siemens Healthcare Diagnostics	Clinitek Status Connect System	Draft (New)	Project	Owner	Owner	2-Movable, Elect
505	Loyola Southwest Ambulatory Care Center	6354-015	1	Incubator, Lab, Biological Indicator	STERIS Corporation - Healthcare	Celerity HP Incubator	Draft (New)	Project	Owner	Owner	2-Movable, Elect
506	Loyola Southwest Ambulatory Care Center	6364-012	5	Dispenser, Glove, Triple Box	Bowman Dispensers	GS-006 Stainless Steel	Draft (New)	Project	Owner	Contractor	1-Fixed
507	Loyola Southwest Ambulatory Care Center	6391-076	8	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
508	Loyola Southwest Ambulatory Care Center	6456-008	1	Coffee Maker, Dispenser	J.M. Smucker Company	Folgers Select Brew C-60	Draft (New)	Operating	Owner	Contractor	1-Fixed
509	Loyola Southwest Ambulatory Care Center	6559-006	1	Water Treatment System, RO, Wall Mount	EMD Millipore Corporation	RIOs-DI 3 UV	Draft (New)	Project	Owner	Contractor	1-Fixed
510	Loyola Southwest Ambulatory Care Center	6802-033	1	Waste Can, Recycle	Rubbermaid Commercial Products	Slim Jim Vented 23 Gal/Green w/Recycle Lid	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
511	Loyola Southwest Ambulatory Care Center	6802-058	2	Waste Can, Recycle	Rubbermaid Commercial Products	2632 BRUTE 32 Gallon Blue	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
512	Loyola Southwest Ambulatory Care Center	6858-017	1	Table, Work, Stainless, 48 inch	InterMetro Industries Corp	HD Super Process Mobile MWT305FS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
513	Loyola Southwest Ambulatory Care Center	7026-072	2	Cart, Procedure, Phlebotomy	MarketLab, Inc	ML34843 Deluxe Titan Draw Cart	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
514	Loyola Southwest Ambulatory Care Center	7108-004	2	Disposal, Sharps, Wall Mount, Pharmacy	Medtronic - Covidien Kendall Products	SharpSafety 8963 w/PharmaStar 8820 (2 gal)	Draft (New)	Project	Owner	Contractor	1-Fixed
515	Loyola Southwest Ambulatory Care Center	7130-026	2	Table, Work, Adjustable Height	Pure Processing, LLC	PureSteel Ergonomic Work Station - 72"x32"	Draft (New)	Project	Owner	Owner	2-Movable, Elect

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516	Loyola Southwest Ambulatory Care Center	7531-002	2	Waste Can, Confidential	Rubbermaid Commercial Products	BRUTE Rollout Confidential 65 Gal/Gray	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
517	Loyola Southwest Ambulatory Care Center	7799-007	3	Dispenser, Infection Prevention, Freestanding	Peter Pepper Products, Inc.	healthFIRST ICF-2 Infection Control Center	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
518	Loyola Southwest Ambulatory Care Center	8004-004	2	Telemedicine, Robot, Remote Presence	InTouch Health	InTouch Lite V3	Draft (New)	Project	Owner	Vendor	2-Movable, Elect
519	Loyola Southwest Ambulatory Care Center	8121-001	1	Cart, Supply, Stainless, 36 inch	InterMetro Industries Corp	Super Erecta 36x18x74 (4-Tier)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
520	Loyola Southwest Ambulatory Care Center	8214-006	2	Waste Can, Bio-Hazardous, 32 Gallon	Rubbermaid Commercial Products	BRUTE Vented 32 Gal/Red w/Lid and Dolly	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
521	Loyola Southwest Ambulatory Care Center	8794-009	2	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77797-X]	Draft (New)	Project	Owner	Contractor	1-Fixed
522	Loyola Southwest Ambulatory Care Center	9098-001	2	Monitor, Temperature	Cooper-Atkins Corporation	TempTrak 10080-DT-032	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
523	Loyola Southwest Ambulatory Care Center	9381-001	3	Dispenser, Disinfectant Wipes, Countertop	Health Care Logistics	Countertop Wipe Dispenser (12x12 Wipes)	Draft (New)	Project	Owner	Owner	1-Fixed
524	Loyola Southwest Ambulatory Care Center	C-370278	8	Bin, Allowance	Akro-Mils	TBD	Draft (New)	Project	Owner	Owner	0-Allowance
525	Loyola Southwest Ambulatory Care Center	C-375517	2	Refrigerator, Medical Grade, Undercounter	BD - Becton, Dickinson and Company	ES Refrigerator	Draft (New)	Project	Owner	Owner	2-Movable, Elect
526	Loyola Southwest Ambulatory Care Center	C-417504	2	Monitor, Temperature & Humidity	Emerson Electric Co.	Lumity Wireless Data Logger	Draft (New)	Project	Owner	Owner	2-Movable, Elect
527	Loyola Southwest Ambulatory Care Center	3441-020	1	Board, Patient Transfer Device	Cone Instruments, Inc.	205100	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
528	Loyola Southwest Ambulatory Care Center	3723-024	1	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-02RES-0203-QC	Draft (New)	Project	Owner	Owner	1-Fixed
529	Loyola Southwest Ambulatory Care Center	3803-106	1	Flowmeter, Oxygen	Precision Medical	Chrome (0-15 lpm, Chemetron)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
530	Loyola Southwest Ambulatory Care Center	3806-034	1	Flowmeter, Air	Precision Medical	Chrome (0-15 lpm, Chemetron)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
531	Loyola Southwest Ambulatory Care Center	3836-077	1	Hamper, Linen	Centurion Medical Products	CX302 (Medium)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
532	Loyola Southwest Ambulatory Care Center	3886-001	1	Immobilizer, Child	Natus Newborn Care	Papoose Regular	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
533	Loyola Southwest Ambulatory Care Center	4248-026	1	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3305 (Chemetron/Tubing Npl)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
534	Loyola Southwest Ambulatory Care Center	4311-071	1	Shield, Lead, Mobile	Bar-Ray Products, Inc.	69823 Mobile Lead Barrier 34" x 75"	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
535	Loyola Southwest Ambulatory Care Center	4360-122	1	Stand, IV, Stainless Steel	Pryor Products, Inc.	135R (8 Hook Rake Top/Steel Base)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
536	Loyola Southwest Ambulatory Care Center	4417-007	1	Stool, Step, w/Handrail	Pedigo Products, Inc	P-1010-A-55	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
537	Loyola Southwest Ambulatory Care Center	4687-063	1	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883570 Slim Jim Resin Front Step 24 Gal/Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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538	Loyola Southwest Ambulatory Care Center	4922-104	1	X-Ray Unit, General Radiography, Digital	Shimadzu Medical USA	RadSpeed MC	Draft (New)	Project	Owner	Vendor	1-Fixed
539	Loyola Southwest Ambulatory Care Center	4922-135	1	X-Ray Unit, General Radiography, Digital	GE Healthcare - Imaging Systems	Discovery Definition XR656 HD w/ OTS	Draft (New)	Project	Owner	Vendor	1-Fixed
540	Loyola Southwest Ambulatory Care Center	4927-003	1	Bracket, Patient Transfer Device, Wall Mount	Cone Instruments, Inc.	205102	Draft (New)	Project	Owner	Contractor	1-Fixed
541	Loyola Southwest Ambulatory Care Center	6260-012	1	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
542	Loyola Southwest Ambulatory Care Center	7050-007	1	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GB-059 White Metal	Draft (New)	Project	Owner	Owner	1-Fixed
543	Loyola Southwest Ambulatory Care Center	7805-001	1	Dispenser, Emesis Bag, Wall Mount	Centurion Medical Products	Eme-Bag EMED200	Draft (New)	Project	Owner	Contractor	1-Fixed
544	Loyola Southwest Ambulatory Care Center	3723-035	14	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-04RES-04 w/Locking Bracket	Draft (New)	Project	Owner	Contractor	1-Fixed
545	Loyola Southwest Ambulatory Care Center	4071-005	3	Monitor, Physiologic, Vital Signs, w/Stand	Hillrom - Welch Allyn, Inc.	Spot 42MTB-E1 (NIBP, Masimo SpO2, Temp, Stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
546	Loyola Southwest Ambulatory Care Center	4091-039	14	Oto/Ophthalmoscope Set, Wall Mount	Hillrom - Welch Allyn, Inc.	Green Series 777 [77510/11710/25020]	Draft (New)	Project	Owner	Contractor	1-Fixed
547	Loyola Southwest Ambulatory Care Center	4347-001	2	Sphygmomanometer, Aneroid, Mobile	Hillrom - Welch Allyn, Inc.	767 Mobile Aneroid w/ Adult Cuff	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
548	Loyola Southwest Ambulatory Care Center	4414-052	14	Stool, Exam, Cushion-Seat	Midmark Corporation	Ritter 272 Value Series	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
549	Loyola Southwest Ambulatory Care Center	4687-070	14	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883564 Slim Jim Front Step 8 Gal Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
550	Loyola Southwest Ambulatory Care Center	4688-015	12	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
551	Loyola Southwest Ambulatory Care Center	4688-044	3	Waste Can, Open Top	Grainger	Tough Guy 4PGN7 (7 Gal/Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
552	Loyola Southwest Ambulatory Care Center	4920-087	2	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
553	Loyola Southwest Ambulatory Care Center	4920-088	14	Waste Can, Step-On	Rubbermaid Commercial Products	1883460 Slim Jim Resin Front Step 18 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
554	Loyola Southwest Ambulatory Care Center	5361-030	2	Analyzer, Lab, Blood Gas, Point-of-Care	Abbott Point of Care Inc	i-STAT 1 Wireless	Draft (New)	Project	Owner	Owner	2-Movable, Elect
555	Loyola Southwest Ambulatory Care Center	5407-033	14	Waste Can, 20-31 Gallon	Grainger	Tough Guy Rectangular 4PGU8 (23 gal. Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
556	Loyola Southwest Ambulatory Care Center	5473-002	2	Bin, Shredding, Secure	Shred-It, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
557	Loyola Southwest Ambulatory Care Center	5863-473	14	Cart, Procedure, General	Armstrong Medical Industries	AMC-3 Aluminum Electronic Narrow 6-Dwr	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
558	Loyola Southwest Ambulatory Care Center	5868-009	2	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
559	Loyola Southwest Ambulatory Care Center	5868-080	14	Dispenser, Soap, Wall Mount	GOJO Industries	PURELL E58 Touch-Free (Graphite)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
560	Loyola Southwest Ambulatory Care Center	5869-067	2	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed

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561	Loyola Southwest Ambulatory Care Center	5869-082	15	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell E58 Touch-Free (White)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
562	Loyola Southwest Ambulatory Care Center	6084-087	14	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 8" Automated (Black)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
563	Loyola Southwest Ambulatory Care Center	6084-091	2	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
564	Loyola Southwest Ambulatory Care Center	6086-000	2	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
565	Loyola Southwest Ambulatory Care Center	6260-012	14	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
566	Loyola Southwest Ambulatory Care Center	6364-062	14	Dispenser, Glove, Triple Box	Medline Industries Inc.	MDS193097B (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
567	Loyola Southwest Ambulatory Care Center	6391-076	2	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
568	Loyola Southwest Ambulatory Care Center	6403-025	2	Monitor, Blood Glucose, Point-of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
569	Loyola Southwest Ambulatory Care Center	7130-022	14	Table, Work, Adjustable Height	Midmark Corporation	6215 Compact Workstation	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
570	Loyola Southwest Ambulatory Care Center	7246-001	14	Illuminator, Vaginal	Hillrom - Welch Allyn, Inc.	KleenSpec (w/ Transformer)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
571	Loyola Southwest Ambulatory Care Center	7271-018	14	Cuff/Inflation Set, Sphyg, Child	Hillrom - Welch Allyn, Inc.	FlexiPort Reusable Child (No Tubes)	Draft (New)	Project	Owner	Owner	4-Instruments
572	Loyola Southwest Ambulatory Care Center	7272-011	14	Cuff/Inflation Set, Sphyg, Thigh	Hillrom - Welch Allyn, Inc.	FlexiPort Reusable Thigh (No Tubes)	Draft (New)	Project	Owner	Owner	4-Instruments
573	Loyola Southwest Ambulatory Care Center	7273-018	14	Cuff/Inflation Set, Sphyg, Adult, Large	Hillrom - Welch Allyn, Inc.	FlexiPort Reusable Adult Large Long (No Tubes)	Draft (New)	Project	Owner	Owner	4-Instruments
574	Loyola Southwest Ambulatory Care Center	7493-008	1	Dispenser, Disinfectant Wipes, Wall Mount	Diversey Care	Qxivir Tb Wall Mount Wire Bracket	Draft (New)	Lease	Owner	Contractor	8-Unassigned
575	Loyola Southwest Ambulatory Care Center	8794-009	14	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77797-X]	Draft (New)	Project	Owner	Contractor	1-Fixed
576	Loyola Southwest Ambulatory Care Center	9600-013	14	Table, Exam/Treatment, Manual Adjust, Electric	Midmark Corporation	Midmark 604 (Drwr Htr, Pelvic Tilt, Premium Top)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
577	Loyola Southwest Ambulatory Care Center	3723-035	13	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-04RES-04 w/Locking Bracket	Draft (New)	Project	Owner	Vendor	8-Unassigned
578	Loyola Southwest Ambulatory Care Center	3803-025	1	Flowmeter, Oxygen	Precision Medical	Compact (0-15 lpm, Ohmeda)	Draft (New)	Project	Owner	Owner	1-Fixed
579	Loyola Southwest Ambulatory Care Center	3836-031	1	Hamper, Linen	Centurion Medical Products	CX102 (Large)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
580	Loyola Southwest Ambulatory Care Center	3960-057	1	Light, Exam/Procedure, Single, Ceiling	Hillrom - Welch Allyn, Inc.	Green Series 900 (GS 900)	Draft (New)	Project	Owner	Contractor	1-Fixed
581	Loyola Southwest Ambulatory Care Center	4071-005	3	Monitor, Physiologic, Vital Signs, w/Stand	Hillrom - Welch Allyn, Inc.	Spot 42MTB-E1 (NIBP, Masimo SpO2, Temp, Stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
582	Loyola Southwest Ambulatory Care Center	4091-039	13	Oto/Ophthalmoscope Set, Wall Mount	Hillrom - Welch Allyn, Inc.	Green Series 777 [77510/11710/25020]	Draft (New)	Project	Owner	Contractor	1-Fixed
583	Loyola Southwest Ambulatory Care Center	4248-285	1	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3326T (Ohmeda/Ohmeda Trap/VacTrap)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

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584	Loyola Southwest Ambulatory Care Center	4347-001	2	Sphygmomanometer, Aneroid, Mobile	Hillrom - Welch Allyn, Inc.	767 Mobile Aneroid w/ Adult Cuff	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
585	Loyola Southwest Ambulatory Care Center	4360-011	1	Stand, IV, Stainless Steel	Pedigo Products, Inc	P-1572-4 (5-leg, 4-hook)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
586	Loyola Southwest Ambulatory Care Center	4414-052	1	Stool, Exam, Cushion-Seat	Midmark Corporation	Ritter 272 Value Series	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
587	Loyola Southwest Ambulatory Care Center	4414-198	13	Stool, Exam, Cushion-Seat	Clinton Industries, Inc.	2130 5-Leg Spin Lift Stool	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
588	Loyola Southwest Ambulatory Care Center	4436-050	1	Stretcher, Procedure / Recovery	Hillrom - Bed & Stretcher Group	Procedural Stretcher P8000	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
589	Loyola Southwest Ambulatory Care Center	4687-070	1	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883564 Slim Jim Front Step 8 Gal Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
590	Loyola Southwest Ambulatory Care Center	4688-015	2	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
591	Loyola Southwest Ambulatory Care Center	4688-044	3	Waste Can, Open Top	Grainger	Tough Guy 4PGN7 (7 Gal/Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
592	Loyola Southwest Ambulatory Care Center	4920-087	3	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
593	Loyola Southwest Ambulatory Care Center	5407-033	13	Waste Can, 20-31 Gallon	Grainger	Tough Guy Rectangular 4PGU8 (23 gal. Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
594	Loyola Southwest Ambulatory Care Center	5407-056	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	Vented Slim Jim 23 Gal/Brown	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
595	Loyola Southwest Ambulatory Care Center	5473-002	2	Bin, Shredding, Secure	Shred-It, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
596	Loyola Southwest Ambulatory Care Center	5857-196	2	Cart, Supply, Enclosed	Innerspace - Solaire	Roam 1 General Storage Cart w/RH Glass Door	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
597	Loyola Southwest Ambulatory Care Center	5868-009	3	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
598	Loyola Southwest Ambulatory Care Center	5868-080	13	Dispenser, Soap, Wall Mount	GOJO Industries	PURELL E58 Touch-Free (Graphite)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
599	Loyola Southwest Ambulatory Care Center	5869-067	3	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
600	Loyola Southwest Ambulatory Care Center	5869-082	14	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell E58 Touch-Free (White)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
601	Loyola Southwest Ambulatory Care Center	5923-072	13	Table, Exam/Treatment, Manual Adjust	UMF Medical	5250 Ultima	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
602	Loyola Southwest Ambulatory Care Center	6084-087	13	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 8" Automated (Black)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
603	Loyola Southwest Ambulatory Care Center	6084-091	3	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
604	Loyola Southwest Ambulatory Care Center	6086-000	2	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
605	Loyola Southwest Ambulatory Care Center	6260-012	1	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
606	Loyola Southwest Ambulatory Care Center	6364-062	1	Dispenser, Glove, Triple Box	Medline Industries Inc.	MDS193097B (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
607	Loyola Southwest Ambulatory Care Center	6391-076	2	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
608	Loyola Southwest Ambulatory Care Center	6403-025	4	Monitor, Blood Glucose, Point of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
609	Loyola Southwest Ambulatory Care Center	7050-009	13	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GP-340 Clear PETG Plastic	Draft (New)	Project	Owner	Contractor	8-Unassigned
610	Loyola Southwest Ambulatory Care Center	7130-022	13	Table, Work, Adjustable Height	Midmark Corporation	6215 Compact Workstation	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
611	Loyola Southwest Ambulatory Care Center	7493-008	1	Dispenser, Disinfectant Wipes, Wall Mount	Diversey Care	Oxivir Tb Wall Mount Wire Bracket	Draft (New)	Lease	Owner	Contractor	8-Unassigned
612	Loyola Southwest Ambulatory Care Center	7805-003	1	Dispenser, Emesis Bag, Wall Mount	Medegen Medical Products	3933D (Blue/Clear)	Draft (New)	Project	Owner	Contractor	1-Fixed
613	Loyola Southwest Ambulatory Care Center	8794-009	1	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77797-X]	Draft (New)	Project	Owner	Contractor	1-Fixed
614	Loyola Southwest Ambulatory Care Center	CFJ553H	13	Bracket, Monitor, Wall, Flat Panel	Monoprice Commercial	Full-Motion Articulating TV Wall Mount Bracket #####15869	Draft (New)	Project	Owner	Contractor	6-IT/Computers
615	Loyola Southwest Ambulatory Care Center	CFJ563H	13	Television, 36-43 In., Flat Panel	Samsung Electronics	UN43TU8000F 8 Series	Draft (New)	Project	Owner	Owner	6-IT/Computers
616	Loyola Southwest Ambulatory Care Center	3723-035	14	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-04RES-04 w/Locking Bracket	Draft (New)	Project	Owner	Vendor	8-Unassigned
617	Loyola Southwest Ambulatory Care Center	4071-005	3	Monitor, Physiologic, Vital Signs, w/Stand	Hillrom - Welch Allyn, Inc.	Spot 42MTB-E1 (NIBP, Masimo SpO2, Temp, Stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
618	Loyola Southwest Ambulatory Care Center	4091-039	14	Oto/Ophthalmoscope Set, Wall Mount	Hillrom - Welch Allyn, Inc.	Green Series 777 [77510/11710/25020]	Draft (New)	Project	Owner	Contractor	1-Fixed
619	Loyola Southwest Ambulatory Care Center	4347-001	2	Sphygmomanometer, Aneroid, Mobile	Hillrom - Welch Allyn, Inc.	767 Mobile Aneroid w/ Adult Cuff	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
620	Loyola Southwest Ambulatory Care Center	4414-198	14	Stool, Exam, Cushion-Seat	Clinton Industries, Inc.	2130 5-Leg Spin Lift Stool	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
621	Loyola Southwest Ambulatory Care Center	4688-015	2	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
622	Loyola Southwest Ambulatory Care Center	4688-044	3	Waste Can, Open Top	Grainger	Tough Guy 4PGN7 (7 Gal/Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
623	Loyola Southwest Ambulatory Care Center	4920-087	2	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
624	Loyola Southwest Ambulatory Care Center	5407-033	14	Waste Can, 20-31 Gallon	Grainger	Tough Guy Rectangular 4PGU8 (23 gal. Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
625	Loyola Southwest Ambulatory Care Center	5473-002	2	Bin, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
626	Loyola Southwest Ambulatory Care Center	5868-009	2	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
627	Loyola Southwest Ambulatory Care Center	5868-080	14	Dispenser, Soap, Wall Mount	GOJO Industries	PURELL ES8 Touch-Free (Graphite)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
628	Loyola Southwest Ambulatory Care Center	5869-067	2	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
629	Loyola Southwest Ambulatory Care Center	5869-082	15	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell ES8 Touch-Free (White)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
630	Loyola Southwest Ambulatory Care Center	5923-072	14	Table, Exam/Treatment, Manual Adjust	UMF Medical	5250 Ultima	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
631	Loyola Southwest Ambulatory Care Center	6084-087	14	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 8" Automated (Black)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
632	Loyola Southwest Ambulatory Care Center	6084-091	2	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
633	Loyola Southwest Ambulatory Care Center	6086-000	2	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
634	Loyola Southwest Ambulatory Care Center	6391-076	2	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
635	Loyola Southwest Ambulatory Care Center	6403-025	4	Monitor, Blood Glucose, Point-of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
636	Loyola Southwest Ambulatory Care Center	7050-009	14	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GP-340 Clear PETG Plastic	Draft (New)	Project	Owner	Contractor	8-Unassigned
637	Loyola Southwest Ambulatory Care Center	7130-022	14	Table, Work, Adjustable Height	Midmark Corporation	6215 Compact Workstation	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
638	Loyola Southwest Ambulatory Care Center	7493-008	1	Dispenser, Disinfectant Wipes, Wall Mount	Diversey Care	Oxivir Tb Wall Mount Wire Bracket	Draft (New)	Lease	Owner	Contractor	8-Unassigned
639	Loyola Southwest Ambulatory Care Center	CFJ541H	14	Bracket, Monitor, Wall, Flat Panel	Monoprice Commercial	Full-Motion Articulating TV Wall Mount Bracket #####15869	Draft (New)	Project	Owner	Contractor	6-IT/Computers
640	Loyola Southwest Ambulatory Care Center	CFJ551H	14	Television, 36-43 In., Flat Panel	Samsung Electronics	UN43TU8000F 8 Series	Draft (New)	Project	Owner	Owner	6-IT/Computers
641	Loyola Southwest Ambulatory Care Center	3723-035	9	Disposal, Sharps, Wall Mount	Stericycle	Bio Systems C-04RES-04 w/Locking Bracket	Draft (New)	Project	Owner	Vendor	8-Unassigned
642	Loyola Southwest Ambulatory Care Center	3803-025	1	Flowmeter, Oxygen	Precision Medical	Compact (0-15 lpm, Ohmeda)	Draft (New)	Project	Owner	Owner	1-Fixed
643	Loyola Southwest Ambulatory Care Center	3836-031	1	Hamper, Linen	Centurion Medical Products	CX102 (Large)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
644	Loyola Southwest Ambulatory Care Center	3960-057	1	Light, Exam/Procedure, Single, Ceiling	Hillrom - Welch Allyn, Inc.	Green Series 900 (GS 900)	Draft (New)	Project	Owner	Contractor	1-Fixed
645	Loyola Southwest Ambulatory Care Center	4071-005	3	Monitor, Physiologic, Vital Signs, w/Stand	Hillrom - Welch Allyn, Inc.	Spot 42MTB-E1 (NIBP, Masimo SpO2, Temp, Stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
646	Loyola Southwest Ambulatory Care Center	4091-039	9	Oto/Ophthalmoscope Set, Wall Mount	Hillrom - Welch Allyn, Inc.	Green Series 777 [77510/11710/25020]	Draft (New)	Project	Owner	Contractor	1-Fixed
647	Loyola Southwest Ambulatory Care Center	4248-285	1	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3326T (Ohmeda/Ohmeda Trap/VacTrap)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
648	Loyola Southwest Ambulatory Care Center	4347-001	2	Sphygmomanometer, Aneroid, Mobile	Hillrom - Welch Allyn, Inc.	767 Mobile Aneroid w/ Adult Cuff	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
649	Loyola Southwest Ambulatory Care Center	4360-011	1	Stand, IV, Stainless Steel	Pedigo Products, Inc	P-1572-4 (5-leg, 4-hook)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
650	Loyola Southwest Ambulatory Care Center	4414-052	1	Stool, Exam, Cushion-Seat	Midmark Corporation	Ritter 272 Value Series	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
651	Loyola Southwest Ambulatory Care Center	4414-198	9	Stool, Exam, Cushion-Seat	Clinton Industries, Inc.	2130 5-Leg Spin Lift Stool	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
652	Loyola Southwest Ambulatory Care Center	4436-050	1	Stretcher, Procedure / Recovery	Hillrom - Bed & Stretcher Group	Procedural Stretcher P8000	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
653	Loyola Southwest Ambulatory Care Center	4687-070	1	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883564 Slim Jim Front Step 8 Gal Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
654	Loyola Southwest Ambulatory Care Center	4688-015	2	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
655	Loyola Southwest Ambulatory Care Center	4688-044	3	Waste Can, Open Top	Grainger	Tough Guy 4PGN7 (7 Gal/Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
656	Loyola Southwest Ambulatory Care Center	4920-087	3	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
657	Loyola Southwest Ambulatory Care Center	5407-033	9	Waste Can, 20-31 Gallon	Grainger	Tough Guy Rectangular 4PGUB (23 gal. Gray)	Draft (New)	Project	Owner	Owner	8-Unassigned
658	Loyola Southwest Ambulatory Care Center	5407-056	1	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	Vented Slim Jim 23 Gal/Brown	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
659	Loyola Southwest Ambulatory Care Center	5473-002	2	Bin, Shredding, Secure	Shred-it, Inc.	Mini Console	Draft (New)	Project	Owner	Vendor	3-Movable, Non-Elect
660	Loyola Southwest Ambulatory Care Center	5857-196	2	Cart, Supply, Enclosed	Innerspace - Solaire	Roam 1 General Storage Cart w/RH Glass Door	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
661	Loyola Southwest Ambulatory Care Center	5868-009	3	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
662	Loyola Southwest Ambulatory Care Center	5868-080	9	Dispenser, Soap, Wall Mount	GOJO Industries	PURELL E58 Touch-Free (Graphite)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
663	Loyola Southwest Ambulatory Care Center	5869-067	3	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
664	Loyola Southwest Ambulatory Care Center	5869-082	10	Dispenser, Hand Sanitizer, Wall Mount	GOJO Industries	Purell E58 Touch-Free (White)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
665	Loyola Southwest Ambulatory Care Center	5923-072	9	Table, Exam/Treatment, Manual Adjust	UMF Medical	5250 Ultima	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
666	Loyola Southwest Ambulatory Care Center	6084-087	9	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion impulse 8" Automated (Black)	Draft (New)	Lease	Owner	Contractor	8-Unassigned
667	Loyola Southwest Ambulatory Care Center	6084-091	3	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
668	Loyola Southwest Ambulatory Care Center	6086-000	2	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
669	Loyola Southwest Ambulatory Care Center	6260-012	1	Stand, Mayo, Foot-Operated	Pedigo Products, Inc.	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
670	Loyola Southwest Ambulatory Care Center	6364-062	1	Dispenser, Glove, Triple Box	Medline Industries Inc.	MD51930978 (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
671	Loyola Southwest Ambulatory Care Center	6391-076	2	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
672	Loyola Southwest Ambulatory Care Center	6403-025	4	Monitor, Blood Glucose, Point-of-Care	Roche Diagnostics Corporation	ACCU-CHEK Inform II Meter & Base Unit	Draft (New)	Project	Owner	Owner	2-Movable, Elect
673	Loyola Southwest Ambulatory Care Center	7050-009	9	Dispenser, Glove, Quadruple Box	Bowman Dispensers	GP-340 Clear PETG Plastic	Draft (New)	Project	Owner	Contractor	8-Unassigned
674	Loyola Southwest Ambulatory Care Center	7130-022	9	Table, Work, Adjustable Height	Midmark Corporation	6215 Compact Workstation	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
675	Loyola Southwest Ambulatory Care Center	7493-008	1	Dispenser, Disinfectant Wipes, Wall Mount	Diversey Care	Oxivir Tb Wall Mount Wire Bracket	Draft (New)	Lease	Owner	Contractor	8-Unassigned
676	Loyola Southwest Ambulatory Care Center	7805-003	1	Dispenser, Emesis Bag, Wall Mount	Medegen Medical Products	3933D (Blue/Clear)	Draft (New)	Project	Owner	Contractor	1-Fixed

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
677	Loyola Southwest Ambulatory Care Center	8794-009	1	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77797-X]	Draft (New)	Project	Owner	Contractor	1-Fixed
678	Loyola Southwest Ambulatory Care Center	CFJ529H	9	Bracket, Monitor, Wall, Flat Panel	Monoprice Commercial	Full-Motion Articulating TV Wall Mount Bracket #####15869	Draft (New)	Project	Owner	Contractor	6-IT/Computers
679	Loyola Southwest Ambulatory Care Center	CFJ539H	9	Television, 36-43 in., Flat Panel	Samsung Electronics	UN43TU8000F 8 Series	Draft (New)	Project	Owner	Owner	6-IT/Computers
680	Loyola Southwest Ambulatory Care Center	3374-007	1	Pump, Suction/Aspirator, General, Portable	Armstrong Medical Industries	SSCOR DUET (AE-6975)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
681	Loyola Southwest Ambulatory Care Center	3451-001	1	Bucket, Kick	Pedigo Products, Inc	P-1020-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
682	Loyola Southwest Ambulatory Care Center	3669-015	1	Cryosurgical Unit, General	Wallach Surgical Devices, Inc.	WA1000B w/Digital Temp	Draft (New)	Project	Owner	Owner	2-Movable, Elect
683	Loyola Southwest Ambulatory Care Center	3768-094	2	Electrocardiograph (ECG), Interpretive	GE Healthcare - Cardiology	MAC VU360 Resting ECG Workstation w/ Basic Trolley	Draft (New)	Project	Owner	Owner	2-Movable, Elect
684	Loyola Southwest Ambulatory Care Center	3803-025	6	Flowmeter, Oxygen	Precision Medical	Compact [0-15 lpm, Ohmeda]	Draft (New)	Project	Owner	Owner	1-Fixed
685	Loyola Southwest Ambulatory Care Center	3836-031	6	Hamper, Linen	Centurion Medical Products	CX102 (Large)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
686	Loyola Southwest Ambulatory Care Center	3960-057	6	Light, Exam/Procedure, Single, Ceiling	Hillrom - Welch Allyn, Inc.	Green Series 900 (GS 900)	Draft (New)	Project	Owner	Contractor	1-Fixed
687	Loyola Southwest Ambulatory Care Center	3965-001	1	Light, Exam/Procedure, UV, w/Magnifier, Handheld	Burton Medical	Ultraviolet Woods Light UV502	Draft (New)	Project	Owner	Owner	2-Movable, Elect
688	Loyola Southwest Ambulatory Care Center	4075-074	6	Monitor, Physiologic, Bedside, With Mobile Stand	Philips Healthcare - Monitoring Systems	Intellivue MP5 (4 wave w/stand)	Draft (New)	Project	Owner	Owner	2-Movable, Elect
689	Loyola Southwest Ambulatory Care Center	4248-285	6	Regulator, Suction, Intermittent/Continuous	Precision Medical	PM3326T (Ohmeda/Ohmeda Trap/VacTrap)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
690	Loyola Southwest Ambulatory Care Center	4360-011	6	Stand, IV, Stainless Steel	Pedigo Products, Inc	P-1572-4 (5-leg, 4-hook)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
691	Loyola Southwest Ambulatory Care Center	4414-052	6	Stool, Exam, Cushion-Seat	Midmark Corporation	Ritter 272 Value Series	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
692	Loyola Southwest Ambulatory Care Center	4436-050	6	Stretcher, Procedure / Recovery	Hillrom - Bed & Stretcher Group	Procedural Stretcher P8000	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
693	Loyola Southwest Ambulatory Care Center	4687-070	6	Waste Can, Bio-Hazardous	Rubbermaid Commercial Products	1883564 Slim Jim Front Step 8 Gal Red	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
694	Loyola Southwest Ambulatory Care Center	4688-015	1	Waste Can, Open Top	Rubbermaid Commercial Products	2956 Deskside Medium (28 qt Beige)	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
695	Loyola Southwest Ambulatory Care Center	4824-051	1	Electrosurgical Unit, Bipolar/Monopolar	Conmed Corporation	The Total System 5000	Draft (New)	Project	Owner	Owner	2-Movable, Elect
696	Loyola Southwest Ambulatory Care Center	4920-087	7	Waste Can, Step-On	Rubbermaid Commercial Products	Slim Jim Resin Front Step 13 Gal/Beige	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
697	Loyola Southwest Ambulatory Care Center	4990-003	1	Irrigator, Wound Debrider	Smith & Nephew Professional	Versajet II	Draft (New)	Project	Owner	Owner	2-Movable, Elect

Line #	Project Name	Atta ID	Item Qty	Description	Manufacturer	Model	Status	Funding	Furnished By	Installed By	Arch Code
698	Loyola Southwest Ambulatory Care Center	5257-024	1	Ultrasound, Imaging, Multipurpose, Portable	FUJIFILM SonoSite, Inc	M-Turbo 1.4	Draft (New)	Project	Owner	Owner	2-Movable, Elect
699	Loyola Southwest Ambulatory Care Center	5407-056	6	Waste Can, 20-31 Gallon	Rubbermaid Commercial Products	Vented Slim Jim 23 Gal/Brown	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
700	Loyola Southwest Ambulatory Care Center	5756-004	1	Cutter, Cast w/ Vacuum	AliMed, Inc.	DeSoutter CleanCast CC5A w/Extraction	Draft (New)	Project	Owner	Owner	2-Movable, Elect
701	Loyola Southwest Ambulatory Care Center	5855-013	1	Cart, Procedure, Cast	BSN Medical, Inc.	SN4094 Splint and Cast w/ Shelf, Cabinet	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
702	Loyola Southwest Ambulatory Care Center	5857-196	12	Cart, Supply, Enclosed	Innerspace - Solaire	Roam 1 General Storage Cart w/RH Glass Door	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
703	Loyola Southwest Ambulatory Care Center	5868-009	7	Dispenser, Soap, Wall Mount	STERIS Corporation - Healthcare	SDS Dispenser	Draft (New)	Project	Owner	Contractor	1-Fixed
704	Loyola Southwest Ambulatory Care Center	5869-067	7	Dispenser, Hand Sanitizer, Wall Mount	STERIS Corporation - Life Sciences	OFD Dispenser (OmniFoam)	Draft (New)	Project	Owner	Contractor	1-Fixed
705	Loyola Southwest Ambulatory Care Center	6084-091	7	Dispenser, Paper Towel, Surface Mount	Georgia Pacific	enMotion Impulse 10" Automated (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
706	Loyola Southwest Ambulatory Care Center	6086-000	1	Dispenser, Toilet Seat Cover			Draft (New)	Project	Owner	Contractor	1-Fixed
707	Loyola Southwest Ambulatory Care Center	6260-012	6	Stand, Mayo, Foot-Operated	Pedigo Products, Inc	P-1066-SS	Draft (New)	Project	Owner	Owner	3-Movable, Non-Elect
708	Loyola Southwest Ambulatory Care Center	6364-062	6	Dispenser, Glove, Triple Box	Medline Industries Inc.	MD5193097B (White)	Draft (New)	Project	Owner	Contractor	1-Fixed
709	Loyola Southwest Ambulatory Care Center	6391-076	1	Dispenser, Toilet Paper, Surface Mount	Georgia Pacific	Compact 2-Roll Vertical Coreless High Cap. (Black)	Draft (New)	Project	Owner	Contractor	1-Fixed
710	Loyola Southwest Ambulatory Care Center	7805-003	6	Dispenser, Emesis Bag, Wall Mount	Medegen Medical Products	3933D (Blue/Clear)	Draft (New)	Project	Owner	Contractor	1-Fixed
711	Loyola Southwest Ambulatory Care Center	7933-013	1	Locator, Vein	AccuVein	AV500 Vein Viewing System	Draft (New)	Project	Owner	Owner	2-Movable, Elect
712	Loyola Southwest Ambulatory Care Center	8794-009	6	Diagnostic System, Integrated	Hillrom - Welch Allyn, Inc.	Green Series 777 [77797-X]	Draft (New)	Project	Owner	Contractor	1-Fixed

Section III
Attachment 11
Background of the Applicants

LUMC

1. Loyola University Medical Center ("LUMC"), an Illinois not-for-profit corporation, is a fully licensed, Medicare-certified, Joint Commission accredited, Illinois not-for-profit general acute care hospital.
2. LUMC is located at 2160 South First Avenue, Maywood, Illinois.

Loyola Medicine

1. Loyola University Health System d/b/a Loyola Medicine ("Loyola Medicine"), an Illinois not-for-profit corporation, is the sole corporate member of LUMC.
2. Loyola Medicine is located at 2160 South First Avenue, Maywood, Illinois.
3. Loyola Medicine is also the sole corporate member of the following licensed healthcare facilities in Illinois: (a) LUMC Outpatient Dialysis Center, a provider based, end stage renal disease facility located in Maywood, Illinois; (b) LUMC Ambulatory Surgery Center, a provider based, ambulatory surgery center located in Maywood, Illinois; (c) Gottlieb Memorial Hospital, a general acute care hospital located in Melrose Park, Illinois; and (d) Gottlieb Community Health Services d/b/a MacNeal Hospital, a general acute care hospital located in Berwyn, Illinois).
4. There have been no adverse actions taken against any facility owned or operated by Loyola Medicine during the three (3) years prior to the filing of this Application, except as follows:

On October 28, 2020, Loyola University Medical Center ("LUMC") received a Statement of Deficiencies, Form CMS-2567 and notice of immediate threat from the Centers for Medicare & Medicaid Services ("CMS"), which was generated as a result of a site survey of LUMC's Outpatient Renal Dialysis Center ("the Center") conducted on October 22, 2020 by the Illinois Department of Public Health ("Agency"). LUMC took immediate action to correct the Statement of Deficiencies identified by submitting a Plan of Correction and undergoing a subsequent comprehensive full site survey. On November 16, 2020 the Agency notified LUMC that it accepted LUMC's Plan of Correction and determined the Center to be in compliance with federal requirements that were reviewed. On November 17, 2020, LUMC received the corresponding closure notice from CMS.

A letter certifying the above information is attached at ATTACHMENT 11.

5. An authorization letter granting access to the Review Board and IDPH to verify information about Loyola Medicine is attached at ATTACHMENT 11.

Trinity

1. Trinity Health Corporation ("Trinity") is an Indiana non-profit corporation. Trinity is one of the largest multi-institutional Catholic health care delivery systems in the nation, serving diverse communities that include more than 30 million people across 22 states. Trinity includes 90

hospitals, as well as 100 continuing care locations that include PACE programs, senior living facilities, and home care and hospice services. Its continuing care programs provide nearly 2 million visits annually. Based in Livonia, Mich., Trinity returns \$1.3 billion to its communities annually in the form of charity care and other community benefit programs. Trinity employs about 123,000 colleagues, including 6,800 employed physicians and clinicians.

2. Trinity is the sole corporate member of Loyola Medicine.

3. Trinity is also the sole corporate member of Mercy Care Center, an Illinois not-for-profit corporation. Trinity and Mercy Care Center are currently constructing an ambulatory and diagnostic care center at 3753 South Cottage Grove Avenue, Chicago, Illinois 60653. The Mercy Care Center project is currently scheduled to be completed on or about December 31, 2021. The details of that project are described in Project No. 20-042 (which is available on the Review Board's website). Project No. 20-042 was subsequently withdrawn by agreement on June 11, 2021. The Mercy Care Center will not be licensed by the State of Illinois because it will only offer outpatient services.

4. Trinity is also the sole corporate member of Health System ("Mercy Health System"), an Illinois not-for-profit corporation. Mercy Health System is the sole corporate member of Mercy Hospital and Medical Center ("MHMC"), an Illinois not-for-profit corporation. Until May 31, 2021, MHMC operated Mercy Hospital & Medical Center ("Mercy Hospital") in Chicago, Illinois. Insight Chicago now operates the former Mercy Hospital following the sale of certain assets of Mercy Hospital to Insight Chicago. See Project No. E-003-21.

5. Thus, other than the Loyola Medicine facilities, Trinity does not own or operate any other licensed facilities in Illinois.

6. There have been no adverse actions taken against any facility owned or operated in Illinois by Trinity during the three (3) years prior to the filing of this Application, except as follows: On or about January 16, 2019, Mercy Hospital received a Statement of Deficiencies, Form CMS-2567 (the "Statement of Deficiencies"), from the Centers for Medicare & Medicaid Services ("CMS"), which was generated as a result of a Substantial Allegation Survey conducted by the Illinois Department of Public Health ("IDPH") between January 7, 2019 and January 10, 2019. The Statement of Deficiencies concerned an incident that happened on or about December 26, 2018. On or about January 21, 2019, Mercy Hospital submitted its Plan of Correction (the "Plan of Correction") to CMS and IDPH in response to the Statement of Deficiencies. CMS and IDPH accepted and approved Mercy Hospital's Plan of Correction and Mercy Hospital subsequently passed its follow-up survey and was found to be in full compliance with the Conditions of Participation for general acute care hospitals set forth at 42 C.F.R. Part 482.

7. Pursuant to Section 1110.110(a)(3), Trinity certifies that: (a) Trinity previously certified the foregoing information to the Review Board in Project No. 20-042 and Project No. E-003-21; (b) the Review Board can rely on Trinity's previous certification in Project No. 20-042 and Project E-003-21; and (c) no changes have occurred since Trinity filed its certification in Project No. 20-042 and Project No. E-003-21.

8. Trinity also provided an authorization letter granting access to the Review Board and IDPH to verify information about Trinity for Project No. 20-042 and Project No. E-003-21. The Review Board and IDPH are authorized to rely on the authorization letter provided in Project No. 20-042 and Project No. E-003-21 for this Application.



LOYOLA
MEDICINE

September 26, 2021

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Re: Criterion 1110.110(a)(2)(C), No Adverse Actions Certification
Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) CON

Dear Ms. Avery and Mr. Constantino:

I hereby certify, under penalty of perjury as provided in § 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, and pursuant to 77 Ill. Admin. Code §§ 1110.110(a)(2)(C), that there have been no adverse actions taken against any Illinois facility owned or operated by Loyola University Health System d/b/a Loyola Medicine or Loyola University Medical Center during the three (3) years prior to the filing of this Certificate of Need, except as set forth on Exhibit "A."

Sincerely,

Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September, 2021.

Notary Public

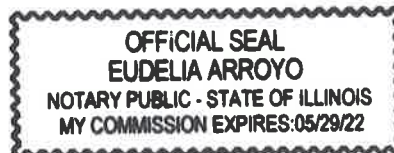


Exhibit A

On October 28, 2020, Loyola University Medical Center ("LUMC") received a Statement of Deficiencies, Form CMS-2567 and notice of immediate threat from the Centers for Medicare & Medicaid Services ("CMS"), which was generated as a result of a site survey of LUMC's Outpatient Renal Dialysis Center ("the Center") conducted on October 22, 2020 by the Illinois Department of Public Health ("Agency"). LUMC took immediate action to correct the Statement of Deficiencies identified by submitting a Plan of Correction and undergoing a subsequent comprehensive full site survey. On November 16, 2020 the Agency notified LUMC that it accepted LUMC's Plan of Correction and determined the Center to be in compliance with federal requirements that were reviewed. On November 17, 2020, LUMC received the corresponding closure notice from CMS.



LOYOLA
MEDICINE

September 26, 2021

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Re: Criterion 1110.110(a)(2)(J), Authorization to Access Information
Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) CON

Dear Ms. Avery and Mr. Constantino:

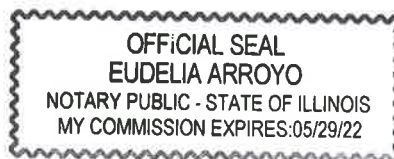
Pursuant to 77 Ill. Admin. Code § 1110.110(a)(2)(J), I hereby authorize the Illinois Health Facilities & Services Review Board (the "Board") and the Illinois Department of Public Health ("IDPH") to access all information necessary to verify any documentation or information submitted by Loyola University Health System d/b/a Loyola Medicine or Loyola University Medical Center with this Certificate of Need. I further authorize the Board and IDPH to obtain any additional documentation or information which the Board or IDPH finds pertinent and necessary to process this Certificate of Need.

Sincerely,

Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September, 2021.

Notary Public



Section III
Attachment 12
Criterion 1110.110(b) and (d)
Purpose of Project

Purpose Statement

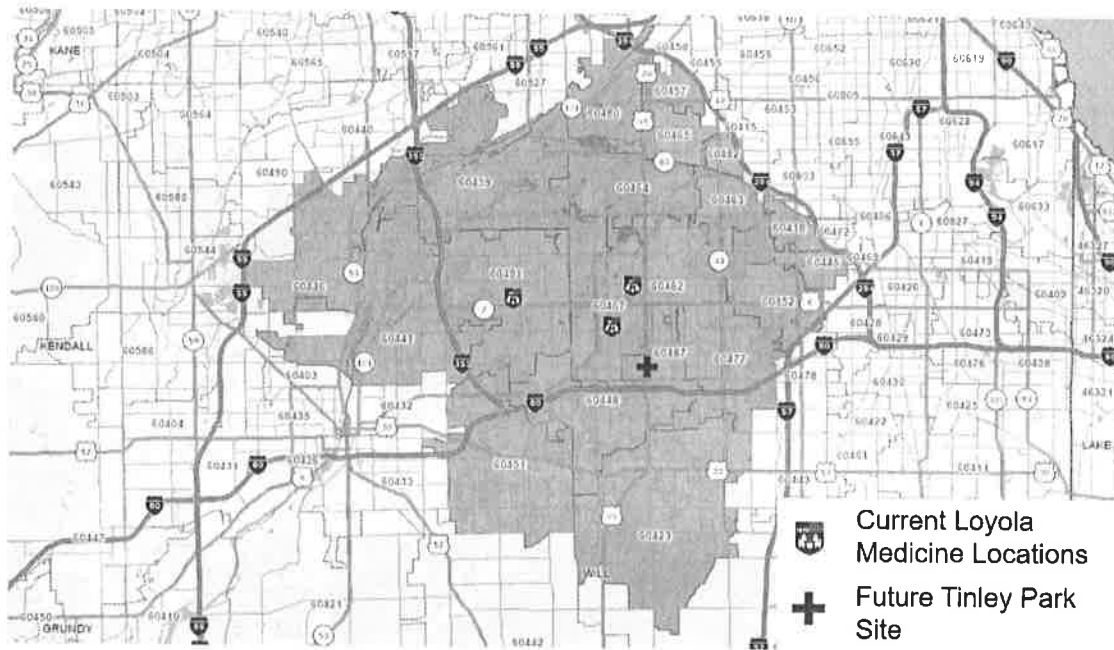
Loyola University Health System d/b/a Loyola Medicine ("Loyola Medicine"), Loyola University Medical Center ("LUMC"), and Trinity Health Corporation ("Trinity," and collectively with Loyola Medicine and LUMC, the "Applicants"), hereby seek a Certificate of Need ("CON") from the Illinois Health Facilities & Services Review Board (the "Board"), to construct a two story, 71,978 square foot, outpatient ambulatory care center (the "Tinley Park Care Center") at the southeast corner of 179th Street and LaGrange Road in Tinley Park, Illinois (the "Project").

The Tinley Park Care Center will house approximately 50 Loyola Medicine employed primary care and specialty care physicians, a cancer center, an imaging center, an immediate care center, a pharmacy, and a blood draw lab.

Define the Planning Area or Market Area

1. Loyola Medicine is a long-time operator of several ambulatory sites in the southwest suburbs of Chicago.
2. Loyola Medicine currently offers services across 30 plus specialties in the southwest suburbs (as defined below) at the Palos Health South Campus, located at 15300 West Avenue, Orland Park, Illinois, 60462 ("Palos Health South Campus"), at the Loyola Medicine Center for Health at Orland Park, located at 16621 South 107th Court, Orland Park, Illinois, 60467 ("Loyola Medicine-Orland Park"), and at the Loyola Medicine Center for Health at Homer Glen, located at 15750 Marian Dr, Homer Glen, IL 60491 ("Loyola Medicine-Homer Glen"). Loyola Medicine-Orland Park was closed during the COVID-19 pandemic, but is scheduled to re-open January of 2022 and operate until the Project is completed. During this temporary closure, services to the Loyola Medicine-Orland Park patients are currently being provided at Palos Health South Campus and Loyola Medicine-Homer Glen. Upon completion of the Project, only the Loyola Medicine-Homer Glen site among these three will remain in operation.
3. Over the past five years, Loyola Medicine visit volumes at the Palos Health South Campus have increased by almost 40%. Between the Palos Health South Campus and the Loyola Medicine-Orland Park site, care has been delivered by approximately 50 employed Loyola Medicine physicians and advanced practice providers.
4. The majority of Loyola Medicine patients at the Palos Health South Campus and Loyola Medicine-Orland Park that will be treated at the Tinley Park Care Center come from the following 20 southwest suburban ZIP codes:

ZIP Code	City	FY21 Loyola Unique Patient Count	
		Treated at Palos Health South Campus and Loyola Medicine-Orland Park	Treated at Other Loyola Sites
60418	Crestwood	168	214
60423	Frankfort	942	476
60457	Hickory Hills	275	2,321
60491	Homer Glen	1,750	883
60439	Lemont	706	1,611
60441	Lockport	1,242	905
60445	Midlothian	278	424
60448	Mokena	979	437
60451	New Lenox	885	530
60452	Oak Forest	672	572
60462	Orland Park	2,042	1,488
60467	Orland Park	1,627	894
60463	Palos Heights	536	732
60465	Palos Hills	409	2,064
60464	Palos Park	521	593
60446	Romeoville	165	1,306
60477	Tinley Park	1,225	828
60487	Tinley Park	968	521
60480	Willow Springs	63	874
60482	Worth	163	683



5. The new Tinley Park Care Center will treat the Loyola Medicine patients receiving care currently at the Palos Health South Campus and after January of 2022 at the Loyola Medicine-Orland Park location. Upon completion of the Project, Loyola Medicine will have ceased all operations at the Palos South Campus and Loyola Medicine-Orland Park sites. The new Tinley Park Care Center will also provide access to care to current Loyola Medicine patients that reside in the service area (but receive care at other Loyola Medicine sites located outside the service area).

6. The following chart shows the Loyola Medicine patient encounters at Loyola Medicine locations in the southwest suburbs:

Service Line / Clinical Programs	Specialties	Encounters				
		FY17	FY18	FY19	FY20	FY21
Cancer Care	Gyn Onc, Hem/Onc, Neuro Onc, Head/Neck Cancer, Radiation Oncology, Surgical Oncology	1,624	1,895	2,979	3,977	3,071
Digestive Health	Colorectal Surgery, Gastroenterology, Surgical Bariatrics, Medical Bariatrics	480	0	1,915	2,451	2,768
ENT/Otology	Otolaryngology, Audiology	784	831	2,329	2,877	3,365
Medicine	Dermatology, Endocrinology, Pain Management	3,245	2,864	2,575	2,403	2,475
Musculoskeletal	Orthopaedic Surgery, Spine Surgery, Physical Med/Rehab, Podiatry, Sports Medicine	2,463	2,082	3,210	3,658	4,514
Neurosciences	Neurology, Neurosurgery	109	1	794	1,335	652
Primary Care	Internal Medicine, Family Medicine, Pediatrics	23,271	23,136	30,169	28,037	22,419
Transplant	Heart Failure, Hepatology, Pulmonary	333	322	377	378	456
Women's Health	ObGyn, Urogynecology	737	714	679	596	580
Imaging	MRI, CT, Ultrasound, Mammography, X-ray	13,623	14,048	14,193	14,038	12,592
Immediate Care		11,398	10,373	10,136	9,854	5,569
Total Visits		58,067	56,266	69,356	69,604	58,461

7. FY 2021 was impacted by COVID-19.

Identify the Existing Problems or Issues that need to be Addressed

1. In 2015, Loyola Medicine began a series of collaborations with Palos Health on the expanded development of the Palos Health South Campus.
2. At this point, Loyola Medicine leases approximately 21,468 square feet of space on the Palos Health South Campus.
3. On January 1, 2021, Northwestern Medicine became the sole member of Palos Health. See Project No. E-051-20.
4. Given this development, Loyola Medicine and Northwestern Medicine have agreed to terminate Loyola Medicine's remaining lease at the Palos Health South Campus (now known as the Northwestern Medicine Palos South Campus), effective as of April 1, 2022, and terminate the various clinical affiliation agreements between Loyola Medicine and Palos Health.
5. As a result, Loyola Medicine has had to implement and execute upon a new strategy for its large patient base in the service area in order to maintain continuity of care.

Detail how the Project will Address or Improve the Previously Referenced Issues as well as the Population's Health Status and Well-Being

1. The Applicants currently own approximately 29.9 acres of undeveloped land on the southeast corner of 179th Street and La Grange Road in Tinley Park.
2. The new Tinley Park Care Center will be located on that land. The new Tinley Park Care Center will be approximately 4.5 miles south of the Palos Health South Campus.
3. In short, the new Tinley Park Care Center will house the existing services being provided by Loyola Medicine on the Palos Health South Campus.
4. In addition, Loyola Medicine intends to consolidate and transition services from its Loyola Medicine-Orland Park location to the new Tinley Park Care Center, thereby allowing Loyola Medicine to close that outpatient site to avoid duplication of services and operations.
5. In all, approximately 50 Loyola Medicine employed physicians and advanced practitioners across more than 30 specialties will locate from the Palos Health South Campus and the Loyola Medicine-Orland Park location to the Tinley Park Care Center. See below for the Loyola Medicine employed physicians and advanced practitioners (by specialty) that will be relocating from the Palos Health South Campus and the Loyola Medicine-Orland Park location to the Tinley Park Care Center.
6. Loyola Medicine intends to add additional specialties at the Tinley Park Care Center based on those specialties where patients from this market are most frequently traveling to other Loyola Medicine sites for care.
7. Loyola Medicine intends to relocate, or recruit as needed, at least 18 new providers to meet current and future expected demand for the services to be offered at the Tinley Park Care Center.

8. Ambulatory development has long been a strategic priority for Loyola Medicine. The health system offers ambulatory care at 18 off-campus locations throughout the Chicagoland area and continues to plan for new developments to provide care closer to home for its patients, in the lowest cost setting possible.

9. Given Loyola Medicine's experience in outpatient care, and the short distance between the Palos Health South Campus and the Tinley Park Care Center, the Applicants are not anticipating a significant impact on patient access.

10. Ultimately, this project will improve Loyola Medicine's ability to meet its goal of treating patients closer to home in a more convenient, cost-effective setting.

Provide Goals with Quantified and Measurable Objectives with Specific Timeframes that Relate to Achieving the Stated Goals

1. Once complete, the new Tinley Park Care Center site will provide a location for care for many of the existing 15,600 patients being treated at the Loyola Medicine sites in the area today. In addition, another 18,400 Loyola Medicine patients that live in this southwest suburban market and have to travel to receive care at other Loyola sites in more distant markets will have the ability to get care closer to home.

2. Clinic volume projections for the Project for the first two years after completion of the Project are shown in the following table:

Service	Year 1 (2023/2024)	Year 2 (2024/2025)
Primary Care	24,038	27,528
Specialty Care	16,735	18,532
Cancer Care	4,663	5,336
Immediate Care	5,915	10,228
Imaging Center	14,338	16,141
Total	65,689	77,765

3. The following Loyola Medicine employed providers will relocate some or all of their clinical practices to the Tinley Park Care Center.

Specialty	Provider
Audiology	BLANK, CANDACE
Audiology	DUNSMORE, VIRGINIA
Audiology	GUTZMER, STEPHANIE
Bariatrics/Weight Management	ZURO, LAUREN
Cardiology	DAJANI, KHALED
Cardiology	HEROUX, ALAIN L
Cardiology	SANTUCCI, PETER A
Cardiology	SHAH, SUBIR

Specialty	Provider
Endocrinology	CHARNOGURSKY, GERALD A
Endocrinology	EMANUELE, MARY ANN
Endocrinology	LOPEZ, NORMA
Gastroenterology	ASAMOAH, NIKIYA
Gastroenterology	MELROY, SAMANTHA
Gastroenterology	NAIK, AMAR
Gastroenterology	WAKADE, ZUIE
General Surgery	ANDERSON, KATHERINE
General Surgery	CHAND, BIPAN
Gynecologic Oncology	LIOTTA, MARGARET
Hematology/Oncology	MAI, HANH
Hematology/Oncology	MICETICH, KENNETH C
Hematology/Oncology	WANG, SIAO-YI
Hepatology	VON ROENN, NATASHA
Internal Medicine	LAFF, MARIANNE
Neurology	THAKKAR, JIGISHA
Neurosurgery	NIELSEN, MAGAN
Neurosurgery	PRABHU, VIKRAM C
Obstetrics and Gynecology	MCDERMOTT, NANCY
Orthopaedic Surgery	GHANAYEM, ALEXANDER J
Orthopaedic Surgery	MILLER, JOHN R
Orthopaedic Surgery	SALAZAR, DANE
Otolaryngology	ADICHITHARA, MICHELLE
Otolaryngology	HURTUK, AGNES M
Otolaryngology	PITTMAN, AMY
Otolaryngology	ZAVERI, RISHI
Otolaryngology	ZIEGLER, ANDREA
Pediatric Allergy	RABBAT, JOYCE
Pediatric Cardiology	FRANKLIN, WAYNE H
Pediatric Cardiology	MA, TEHUI MARSHA
Pediatric Endocrinology	BANSAL, SANJAY
Pediatrics	BEISSEL, TERENCE
Pediatrics	DIAMOND, SEAN

Specialty	Provider
Pediatrics	NAIR, SHANTI
Physical Medicine and Rehab	BAJAJ, PREMPREET S
Physical Medicine and Rehab	BENNIS, STACEY
Pulmonary	BEMISS, BRADFORD
Pulmonary	DILLING, DANIEL F
Sports Medicine	CHOI, HAEMI
Sports Medicine	FEDERICO, BIANCA
Surgical Oncology	ABOOD, GERARD
Urogynecology	ACEVEDO-ALVAREZ, MARIAN

Section III**Attachment 13****Criterion 1110.110(d), Alternatives to Proposed Project**

The Applicants considered various alternatives before electing to file this Application.

Alternative No. 1: Do Nothing (Cost: \$0)

Loyola Medicine considered attempting to redeploy the Palos South Campus providers to other locations across the health system's network upon termination of the lease with Northwestern Medicine. However, Loyola Medicine lacks sufficient space within other sites to accommodate all of the impacted services. In addition, patient access for residents living in the service area would be negatively impacted for services that would need to be relocated outside the market.

Alternative No. 2: Lease Vacant Medical Office Space (Cost: Unable to Determine)

Loyola Medicine also explored leasing one or more properties within the market to relocate services. However, the health system remains unable to find vacant medical office space of sufficient size or ability to accommodate current services within the service area.

Alternative No. 3: Build on Existing Loyola Medicine Land (Cost: \$69 Million)

This option was selected as the least disruptive alternative that would allow for continuity of care for the existing Loyola Medicine patients being served in the market. In addition, since Loyola Medicine already owned most of the land for the proposed project, the health system was able to eliminate additional capital spend that would be required for acquiring and building on new land.

Section IV
Attachment 14
Criterion 1110.120(a), Size of Project

Overall, the Tinley Park Care Center will occupy 71,978 gross square feet.

The portions of the Tinley Care Center with state sizing standards are set forth below.

Cancer Center

The Cancer Center will occupy 10,630 gross square feet of space.

Cancer Center Sizing Analysis					
Department/Area	Rooms Proposed	Proposed DGSF	State Standard DGSF	Difference DGSF	Meets State Sizing Standard?
Cancer Center	1 Linear Accelerator Vault and Control Room for Linear Accelerator	917	2,400	(1,483)	Yes. Sized Below State Norm.
	1 CT Simulator Room and Control Room for CT Simulator	746	1,800	(1,054)	Yes. Sized Below State Norm.
	Other Clinical Portions (i.e., Treatment Rooms, Exam Rooms)	6,837	No Standard	N/A	N/A
	Non-Clinical Portions (i.e., Toilets, Staff Lounge, Staff Lockers, Waiting Area, Offices, Storage, Conference Room)	2,130	No Standard	N/A	N/A
Total		10,630			Yes. Sized Below State Norm

Imaging Center

The Imaging Center will occupy 6,450 gross square feet of space in the Tinley Park Care Center.

Imaging Center Sizing Analysis			
Equipment/Rooms Proposed	Proposed GSF	State Standard	Meets State Standard?
1 MRI (1.5 Tesla)	918	1,800 GSF per MRI	Yes. Meets State Norm.
1 CT (64 slice)	990	1,800 GSF per CT	
1 X-Ray Unit	358	1,300 GSF per X Ray Unit	
1 Ultrasound	252	900 GSF per Ultrasound	
1 Mammography Unit	136	900 GSF per Mammography Unit	
		Total = 6,700	

Immediate Care Center

The Immediate Care Center will occupy 3,275 gross square feet of space in the Tinley Park Care Center.

Immediate Care Center Sizing Analysis			
Equipment/Rooms Proposed	Proposed GSF	State Standard	Meets State Standard?
6 Exam Rooms	3,275	800 GSF per Exam Room	Yes. Meets State Norm.
		Total = 4,800	



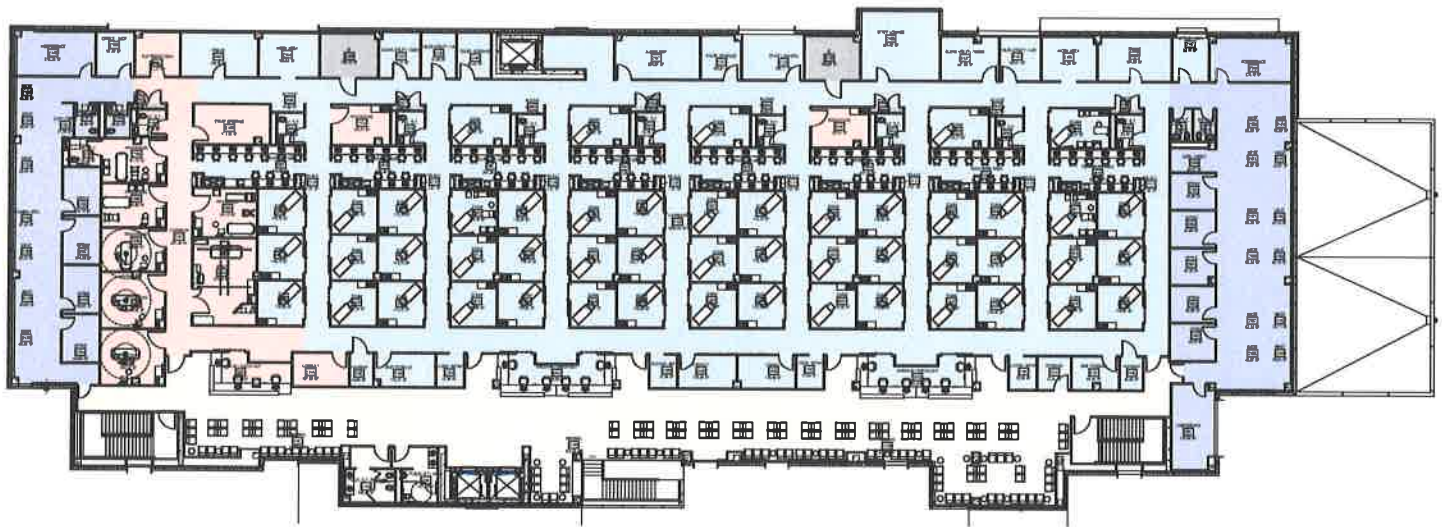
LOYOLA SOUTHWEST AMBULATORY CARE CENTER



DD-010

LEVEL 1 OVERALL PLAN
1/8" = 1'-0"





LOYOLA SOUTHWEST AMBULATORY CARE CENTER



DD-020

LEVEL 2 OVERALL PLAN
1/8" = 1'-0"



Section IV

Attachment 15

Criterion 1110.120(b), Project Services Utilization

1. The following chart sets forth the projected visits and volumes for those services at the Tinley Park Care Center with state utilization standards.

Utilization Metrics						
	Year 1 (2023/2024)	Year 2 (2024/2025)	State Norm	Allowable Number of Units/Rooms Under State Norms	Proposed Number of Units/Rooms	Meets State Standard?
	Visits/ Procedures/ Exams	Visits/ Procedures/ Exams				
Cancer Center						
Linear Accelerator	4,020 treatments	4,600 treatments	7,500 treatments	1	1	Yes. Meets State Norm.
Imaging Center						
MRI	1,417 procedures	1,591 procedures	2,500 procedures	1	1	Yes. Meets State Norm.
CT	1,673 visits	1,878 visits	7,000 visits	1	1	Yes. Meets State Norm.
X-Rays	6,027 procedures	6,810 procedures	8,000 procedures	1	1	Yes. Meets State Norm.
Ultrasounds	2,460 visits	2,762 visits	3,100 visits	1	1	Yes. Meets State Norm.
Mammography	2,761 visits	3,100 visits	5,000 visits	1	1	Yes. Meets State Norm.
Immediate Care Center						
Immediate Care Exams	5,915 visits	10,228 visits	2,000 visits per exam room	6	6	Yes. Meets State Norm.

Section VI
Attachment 30
Clinical Service Areas Other Than Categories of Service
Criterion 1110.270

Criterion 1110.270(a), Services

The proposed Project does not involve any designated categories of service recognized by the Review Board.

The Tinley Park Care Center will house approximately 50 Loyola Medicine primary care and specialty care physicians, a cancer center, an imaging center, an immediate care center, a pharmacy, and a blood draw lab.

Criterion 1110.270(b)(1), Establishment (Service to Planning Area Residents)

1. The Tinley Park Care Center will provide a location of care for many of the existing 15,600 patients being treated at the Loyola Medicine sites in the area today (including patients being treated by Loyola Medicine employed physicians and providers at the Palos Health South Campus and the Loyola Medicine-Orland Park site when re-opened.) In addition, another 18,400 Loyola Medicine patients that live in this southwest suburban market, and have to travel to receive care at other Loyola Medicine sites in more distant markets, will have the ability to get care closer to home.

Criterion 1110.270(b)(1), Establishment (Service Demand)

1. ATTACHMENT 15 sets forth the volume projections for the Tinley Park Care Center.
2. The projections were generated after reviewing the historical Loyola Medicine volume numbers at the Palos Health South Campus and Loyola Medicine-Orland Park site, and then accounting for the fact that a number of residents in the service area currently use Loyola Medicine sites outside of the service area.

Criterion 1110.270(b)(1), Establishment (Impact on Other Area Providers)

1. The services provided at the Tinley Park Care Center (outpatient imaging, immediate care, and cancer care) are not tracked across all of the providers in the relevant service area. Thus, the Applicants cannot determine whether the Project will lower the utilization of other area providers. That said, Loyola Medicine intends to treat patients at the Tinley Park Care Center that are currently being treated by Loyola Medicine employed physicians – so no providers should be impacted by this Project.

Criterion 1110.270(b)(1), Establishment (Utilization)

1. As set forth in ATTACHMENT 15, the services provided at the Tinley Park Care Center will meet the utilization standards set forth in Appendix B of Part 1110 of the Review Board's Rules.

Section VI
Attachment 33
Availability of Funds
Criterion 1120.120

The Applicants will be funding this Project with cash and cash equivalents. An Affidavit of Available Funds from Melissa Lukasick ("Ms. Lukasick"), the CFO at Loyola Medicine, in support of this Criterion is attached at ATTACHMENT 33. Trinity Health's recent audited financial statements (June 30, 2020) and rating letters from Moody's Investors Service (Aa3) and Fitch Rating (AA-) are attached at ATTACHMENT 34.



LOYOLA
MEDICINE

September 26, 2021

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Re: Criterion 1120.120(a), Available Funds Certification
Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) CON

Dear Ms. Avery and Mr. Constantino:

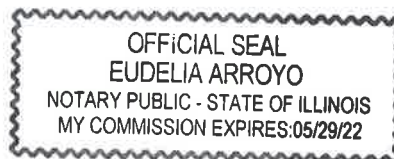
I hereby certify, under penalty of perjury as provided in § 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, and pursuant to 77 Ill. Admin. Code §§ 1120.120(a), that Loyola University Health System d/b/a Loyola Medicine and Loyola University Medical Center have sufficient and readily accessible cash and cash equivalents to fund the obligations set forth in this Certificate of Need Application.

Sincerely,

Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September, 2021.

Notary Public



Section VII
Attachment 34
Financial Feasibility
Financial Viability
Criterion 1120.130

The Applicants will be funding their obligations under the Project from internal sources – specifically cash and cash equivalents. Thus, the Applicants are entitled to a financial viability waiver pursuant to Criterion 1120.130(a)(1). Ms. Lukasick's Financial Viability Waiver Certification in support of this Criterion is attached at ATTACHMENT 34. Trinity Health's recent audited financial statements (June 30, 2020) and rating letters from Moody's Investors Service (Aa3) and Fitch Rating (AA-) are attached at ATTACHMENT 34.



LOYOLA
MEDICINE

September 26, 2021

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761-0001

Re: Criterion 1120.130(a), Financial Viability Waiver Certification
Loyola Medicine Southwest Ambulatory Care Center (Tinley Park) CON

Dear Ms. Avery and Mr. Constantino:

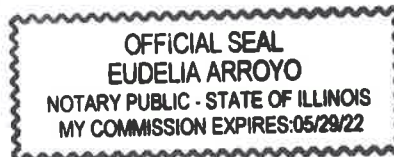
I hereby certify, under penalty of perjury as provided in § 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, and pursuant to 77 Ill. Admin. Code §§ 1120.130(a), that Loyola University Health System d/b/a Loyola Medicine and Loyola University Medical Center will fund the obligations set forth in this Certificate of Need Application from internal sources – specifically, cash and cash equivalents.

Sincerely,

Melissa Lukasick
Regional CFO
Loyola Medicine

SUBSCRIBED AND SWORN
to before me this 26th day
of September, 2021.

Notary Public



Trinity Health

Consolidated Financial Statements as of and for the
years ended June 30, 2020 and 2019,
Supplemental Consolidating Schedules as of and for
the year ended June 30, 2020
and Independent Auditors' Reports

TRINITY HEALTH**TABLE OF CONTENTS**

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Trinity Health Corporation
Livonia, Michigan

We have audited the accompanying consolidated financial statements of Trinity Health Corporation and its subsidiaries (the "Corporation"), which comprise the consolidated balance sheets as of June 30, 2020 and 2019, and the related consolidated statements of operations and changes in net assets and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We did not audit the consolidated financial statements of BayCare Health System, the Corporation's investment which is accounted for by the use of the equity method. The accompanying consolidated financial statements of the Corporation include its investment in the net assets of BayCare Health System of \$3.3 billion and \$3.1 billion as of June 30, 2020, and 2019, respectively, and its equity method income from BayCare Health System of \$202.5 million and \$295.7 million for the years ended June 30, 2020 and 2019, respectively. The combined financial statements of BayCare Health System for the years ended December 31, 2019 and 2018, were audited by other auditors whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for Baycare Health System, is based on the reports of the other auditors and the procedures that we considered necessary in the circumstances with respect to the inclusion of the Corporation's equity investment and equity method income in the accompanying consolidated financial statements taking into consideration the differences in fiscal years. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Corporation's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audits and the reports of the other auditors, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of June 30, 2020 and 2019, and the results of its operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note 2 to the consolidated financial statements, effective July 1, 2019, the Corporation adopted the Financial Accounting Standards Board Accounting Standards Update 2016-02, "Leases (Topic 842)", using the modified retrospective transition method. Our opinion is not modified with respect to this matter.

Deloitte & Touche LLP

September 16, 2020

TRINITY HEALTH

CONSOLIDATED BALANCE SHEETS

JUNE 30, 2020 AND 2019

(In thousands)

ASSETS	2020	2019
CURRENT ASSETS:		
Cash and cash equivalents	\$ 2,191,598	\$ 474,314
Investments	5,988,670	4,833,039
Security lending collateral	296,053	264,435
Assets limited or restricted as to use - current portion	402,129	403,799
Patient accounts receivable	1,715,740	2,012,354
Estimated receivables from third-party payers	252,278	267,181
Other receivables	386,520	374,818
Inventories	378,523	297,804
Prepaid expenses and other current assets	219,146	179,124
Total current assets	11,830,657	9,106,868
ASSETS LIMITED OR RESTRICTED AS TO USE - Noncurrent portion:		
Held by trustees under bond indenture agreements	6,676	5,828
Self-insurance, benefit plans and other	871,641	867,132
By Board	3,589,471	3,474,947
By donors	476,249	460,836
Total assets limited or restricted as to use - Noncurrent portion	4,944,037	4,808,743
PROPERTY AND EQUIPMENT - Net	8,278,585	8,359,974
OPERATING LEASE RIGHT-OF-USE ASSETS	495,648	-
INVESTMENTS IN UNCONSOLIDATED AFFILIATES	4,057,789	3,876,028
GOODWILL	439,687	437,403
OTHER ASSETS	410,673	383,088
TOTAL ASSETS	\$ 30,457,076	\$ 26,972,104

LIABILITIES AND NET ASSETS	2020	2019
CURRENT LIABILITIES:		
Commercial paper	\$ 99,979	\$ 99,493
Short-term lines of credit	615,000	-
Short-term borrowings	667,275	686,670
Current portion of long-term debt	387,544	126,727
Current portion of operating lease liabilities	135,342	-
Medicare cash advances	1,634,160	-
Accounts payable and accrued expenses	1,455,173	1,435,939
Salaries, wages and related liabilities	1,152,589	919,055
Payable under security lending agreements	296,053	264,435
Estimated payables to third-party payers	414,271	375,116
Current portion of self-insurance reserves	269,813	282,364
Total current liabilities	7,127,199	4,189,799
LONG-TERM DEBT - Net of current portion	6,554,014	6,222,908
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	454,039	-
SELF-INSURANCE RESERVES - Net of current portion	1,059,916	1,036,697
ACCRUED PENSION AND RETIREE HEALTH COSTS	943,473	933,238
OTHER LONG-TERM LIABILITIES	787,687	754,054
Total liabilities	16,926,328	13,136,696
NET ASSETS:		
Net assets without donor restrictions	12,726,231	13,047,732
Noncontrolling ownership interest in subsidiaries	238,337	234,987
Total net assets without donor restrictions	12,964,568	13,282,719
Net assets with donor restrictions	566,180	552,689
Total net assets	13,530,748	13,835,408
TOTAL LIABILITIES AND NET ASSETS	\$ 30,457,076	\$ 26,972,104

The accompanying notes are an integral part of the consolidated financial statements.

TRINITY HEALTH

CONSOLIDATED STATEMENTS OF OPERATIONS AND
CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2020 AND 2019

(In thousands)

	2020	2019
OPERATING REVENUE:		
Net patient service revenue	\$ 15,454,773	\$ 16,601,888
Premium and capitation revenue	1,064,491	1,060,900
Net assets released from restrictions	29,296	39,184
Other revenue	2,284,467	1,591,251
Total operating revenue	18,833,027	19,293,223
EXPENSES:		
Salaries and wages	8,137,053	8,331,228
Employee benefits	1,654,500	1,700,738
Contract labor	267,937	315,601
Total labor expenses	10,059,490	10,347,567
Supplies	3,122,083	3,228,199
Purchased services and medical claims	2,750,885	2,642,804
Depreciation and amortization	894,959	861,009
Occupancy	756,300	780,984
Interest	244,156	238,944
Other	930,436	921,954
Total expenses	18,758,309	19,021,461
OPERATING INCOME BEFORE OTHER ITEMS	74,718	271,762
Restructuring costs	(212,941)	(82,384)
Asset impairment charges	(202,746)	(25,192)
Loss on transfer of Lourdes Health System	(3,693)	(57,405)
OPERATING (LOSS) INCOME	(344,662)	106,781
NONOPERATING ITEMS:		
Investment earnings	176,167	421,163
Equity in earnings of unconsolidated affiliates	172,283	318,510
Change in market value and cash payments of interest rate swaps	(80,037)	(54,215)
Other net periodic retirement income	81,258	54,059
Loss from early extinguishment of debt	(32,528)	(7,067)
Other, including income taxes	(7,027)	(4,926)
Total nonoperating items	310,116	727,524
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES	(34,546)	834,305
EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	(40,913)	(48,334)
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES, NET OF NONCONTROLLING INTEREST	\$ (75,459)	\$ 785,971

	2020	2019
NET ASSETS WITHOUT DONOR RESTRICTIONS:		
Net assets without donor restrictions attributable to Trinity Health:		
(Deficiency) excess of revenue over expenses	\$ (75,459)	\$ 785,971
Net assets released from restrictions for capital acquisitions	34,961	57,306
Net change in retirement plan related items - consolidated organizations	(238,652)	(418,622)
Net change in retirement plan related items - unconsolidated organizations	(17,608)	7,762
Cumulative effect of change in accounting principle	(44,301)	-
Other	19,558	33,561
(Decrease) increase in net assets without donor restrictions attributable to Trinity Health	(321,501)	465,978
Net assets without donor restrictions attributable to noncontrolling interests:		
Excess of revenue over expenses attributable to noncontrolling interests	40,913	48,334
Sale of noncontrolling interest in subsidiaries	-	56,715
Dividends and other	(37,563)	(46,218)
Increase in net assets without donor restrictions attributable to noncontrolling interests	3,350	58,831
NET ASSETS WITH DONOR RESTRICTIONS:		
Contributions:		
Program and time restrictions	68,697	95,686
Endowment funds	6,269	3,877
Net investment gains (losses):		
Program and time restrictions	105	3,667
Endowment funds	(801)	1,547
Net assets released from restrictions	(64,257)	(96,490)
Other	3,478	(41,704)
Increase (decrease) in net assets with donor restrictions	13,491	(33,417)
(DECREASE) INCREASE IN NET ASSETS	(304,660)	491,392
NET ASSETS - BEGINNING OF YEAR	13,835,408	13,344,016
NET ASSETS - END OF YEAR	\$ 13,530,748	\$ 13,835,408

The accompanying notes are an integral part of the consolidated financial statements.

TRINITY HEALTH

CONSOLIDATED STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2020 AND 2019

(In thousands)

	2020	2019
OPERATING ACTIVITIES:		
(Decrease) increase in net assets	\$ (304,660)	\$ 491,392
Adjustments to reconcile increase (decrease) in net assets to net cash provided by operating activities:		
Depreciation and amortization	894,959	861,009
Amortization of right-of-use operating lease assets	129,741	-
Asset impairment charges	202,746	25,192
Loss on transfer of Lourdes Health System	3,693	57,405
Gain on sale of subsidiaries	(5,693)	(16,018)
Sale of noncontrolling interest in subsidiaries	-	(56,715)
Loss on extinguishment of debt	32,528	7,067
Change in net unrealized and realized gains on investments	(84,811)	(330,221)
Change in market values of interest rate swaps	61,871	40,729
Undistributed equity in earnings of unconsolidated affiliates	(198,295)	(343,290)
Deferred retirement items - consolidated organizations	238,652	418,622
Deferred retirement items - unconsolidated organizations	17,608	(7,762)
Restricted contributions and investment income received	(16,775)	(80,001)
Cumulative effect of change in accounting principle	44,301	-
Other adjustments	(11,130)	34,696
Changes in:		
Patient accounts receivable	297,238	(830)
Estimated receivables from third-party payers	14,903	(34,418)
Other assets	(215,201)	(42,015)
Medicare cash advances	1,634,160	-
Accounts payable and accrued expenses	272,569	89,074
Estimated payables to third-party payers	39,079	(20,854)
Self-insurance reserves and other liabilities	(151,019)	9,699
Accrued pension and retiree health costs	(247,482)	(183,197)
Total adjustments	2,953,642	428,172
Net cash provided by operating activities	\$ 2,648,982	\$ 919,564

	2020	2019
INVESTING ACTIVITIES:		
Proceeds from sales of investments	\$ 2,682,051	\$ 4,129,917
Purchases of investments	(3,856,958)	(4,372,566)
Purchases of property and equipment	(950,933)	(1,276,346)
Proceeds from disposal of property and equipment	3,321	7,065
Net cash used for acquisitions	(13,312)	(188)
Proceeds from the sales of divestitures	48,976	21,944
Change in investments in unconsolidated affiliates	(1,162)	(45,276)
Increase (decrease) in assets limited as to use and other	15,945	(10,276)
Net cash used in investing activities	(2,072,072)	(1,545,726)
FINANCING ACTIVITIES:		
Proceeds from issuance of debt	1,954,121	434,534
Repayments of debt	(1,766,170)	(339,604)
Net change in commercial paper	486	(411)
Draws on lines of credit	1,000,000	-
Dividends paid	(37,485)	(46,218)
Proceeds from restricted contributions and restricted investment income	16,678	58,194
Increase in financing costs and other	(11,029)	(4,104)
Net cash provided by financing activities	1,156,601	102,391
NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH	1,733,511	(523,771)
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH - BEGINNING OF YEAR	605,870	1,129,641
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH - END OF YEAR	\$ 2,339,381	\$ 605,870
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid for interest - net of amounts capitalized	\$ 260,388	\$ 251,755
Accruals for purchases of property and equipment and other long-term assets	128,689	144,696
Unsettled investment trades and purchases	26,084	22,253
Unsettled investment trades and sales	5,684	10,316
Increase (decrease) in security lending collateral	31,618	(10,793)
(Increase) decrease in payable under security lending agreements	(31,618)	10,793

The accompanying notes are an integral part of the consolidated financial statements.

TRINITY HEALTH

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

1. ORGANIZATION AND MISSION

Trinity Health Corporation, an Indiana nonprofit corporation headquartered in Livonia, Michigan, and its subsidiaries (“Trinity Health” or the “Corporation”), controls one of the largest health care systems in the United States. The Corporation is sponsored by Catholic Health Ministries, a Public Juridic Person of the Holy Roman Catholic Church. The Corporation operates a comprehensive integrated network of health services, including inpatient and outpatient services, physician services, managed care coverage, home health care, long-term care, assisted living care and rehabilitation services located in 22 states. The operations are organized into Regional Health Ministries, National Health Ministries and Mission Health Ministries (“Health Ministries”). The mission statement for the Corporation is as follows:

We, Trinity Health, serve together in the spirit of the Gospel as a compassionate and transforming healing presence within our communities.

Community Benefit Ministry – Consistent with our Mission, Trinity Health provides medical care to all patients regardless of their ability to pay. In addition, Trinity Health provides services intended to benefit those who are poor and vulnerable, including those persons who cannot afford health insurance or other payments, such as co-pays and deductibles because of inadequate resources and/or are uninsured or underinsured; and works to improve the health status of the communities in which it operates. In addition to the 6 million people Trinity Health touches directly with clinical care, our Mission extends to reach another 30 million people who live in our communities. Trinity Health lives our Mission, not only through the delivery of medical care but also through community serving programs, such as street outreach programs to meet the needs of homeless populations, and Social Care Hubs to connect individuals to food, housing and other essential daily support.

Trinity Health is building on the legacy of our founders by making a transformational shift from being primarily focused on traditional episodic care to emphasizing total population health, which includes contributing to the overall health and well-being of our communities by impacting the social influencers of health through partnerships to increase affordable housing and food access.

In response to the coronavirus disease 2019 (“COVID-19”), Trinity Health redirected community benefit resources to address the most urgent social and medical needs in our communities, including food support, education support, and homeless outreach. These costs have been included in the appropriate category below.

The following summary has been prepared in accordance with the Catholic Health Association of the United States’ (“CHA”), *A Guide for Planning and Reporting Community Benefit*, 2020 Edition.

The quantifiable costs of the Corporation's community benefit ministry for the years ended June 30 are as follows (in thousands):

	2020	2019
Ministry for those who are poor and underserved:		
Financial assistance	\$ 207,123	\$ 203,581
Unpaid cost of Medicaid and other public programs	724,831	586,161
Programs for those who are poor and the underserved:		
Community health improvement services	26,792	29,073
Subsidized health services	49,282	49,287
Financial contributions	18,975	19,675
Community building activities	1,565	2,130
Community benefit operations	6,393	5,976
Total programs for those who are poor and underserved	103,007	106,141
Ministry for those who are poor and underserved	1,034,961	895,883
Ministry for the broader community:		
Community health improvement services	14,735	13,223
Health professions education	189,591	168,132
Subsidized health services	57,439	45,039
Research	4,869	4,531
Financial contributions	27,160	28,321
Community building activities	1,449	1,639
Community benefit operations	4,940	3,889
Ministry for the broader community	300,183	264,774
Community benefit ministry	\$ 1,335,144	\$ 1,160,657

Ministry for those who are poor and underserved represents the financial commitment to seek out and serve those who need help the most, especially those who are poor, the uninsured and the indigent. This is done with the conviction that health care is a basic human right.

Ministry for the broader community represents the cost of services provided for the general benefit of the communities in which the Corporation operates. Many programs are targeted toward populations that may be poor, but also include those areas that may need special health services and support. These programs are not intended to be financially self-supporting.

Financial assistance represents the cost of services provided to patients who cannot afford health care services due to inadequate resources and/or are uninsured or underinsured. A patient is classified as a financial assistance patient in accordance with the Corporation's established policies as further described in Note 2. The cost of financial assistance is calculated using a cost-to-charge ratio methodology.

Unpaid cost of Medicaid and other public programs represent the cost (determined using a cost-to-charge ratio) of providing services to beneficiaries of public programs, including state Medicaid and indigent care programs, in excess of governmental and managed care contract payments.

Community health improvement services are activities and services carried out to improve community health and well-being, for which no patient bill exists. These services are not expected to be financially

self-supporting, although some may be supported by outside grants or funding. Some examples include social and environmental improvement activities that address the social influencers of health, community health education, free immunization services, free or low-cost prescription medications and rural and urban outreach programs. The Corporation actively collaborates with community groups and agencies to assist those in need in providing such services.

Health professions education includes the unreimbursed cost of training health professionals, such as medical residents, nursing students, technicians and students in allied health professions.

Subsidized health services are net costs for billed services that are subsidized by the Corporation. These include services offered despite a financial loss because they are needed in the community and either other providers are unwilling to provide the services, or the services would otherwise not be available in sufficient amount. Examples of services include free-standing community clinics, hospice care, mobile units and behavioral health services.

Research includes unreimbursed clinical and community health research and studies on health care delivery, which is generalizable and shared with the public.

Financial contributions are made by the Corporation on behalf of the poor and underserved to community agencies and restricted to support community benefit activities. These amounts include special system-wide funds used to improve community health and well-being as well as resources contributed directly to programs, organizations and foundations for efforts on behalf of the poor and underserved. Amounts included here also represent certain in-kind donations.

Community building activities include programs that address the root causes of health problems and focus on policy, systems and environmental changes. Examples include the costs of programs that improve the physical environment, promote economic development, enhance other community support systems, advocacy for community health improvement, develop leadership skills through training and build community coalitions.

Community benefit operations include costs associated with dedicated staff, community health needs and/or asset assessments and other costs associated with community benefit strategy and operations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation – The consolidated financial statements include the accounts of the Corporation, and all wholly-owned, majority-owned and controlled organizations. Investments where the Corporation holds less than 20% of the ownership interest are accounted for using the cost method. All other investments that are not controlled by the Corporation are accounted for using the equity method of accounting. The equity share of income or losses from investments in unconsolidated affiliates is recorded in other revenue if the unconsolidated affiliate is operational and projected to make routine and regular cash distributions; otherwise, the equity share of income or losses from investments in unconsolidated affiliates is recorded in nonoperating items in the consolidated statements of operations and changes in net assets. All material intercompany transactions and account balances have been eliminated in consolidation.

Use of Estimates – The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (“GAAP”) requires management of the Corporation to make assumptions, estimates and judgments that affect the amounts reported in the consolidated financial statements, including the notes thereto, and related disclosures of commitments and contingencies, if any.

The Corporation considers critical accounting policies to be those that require more significant judgments and estimates in the preparation of its consolidated financial statements, including the following: recognition of net patient service revenue, which includes explicit and implicit price concessions; financial assistance; premium revenue; recorded values of investments, derivatives; goodwill; evaluation of long-lived assets for impairment; reserves for losses and expenses related to health care professional and general liabilities; and risks and assumptions for measurement of pension and retiree health liabilities. Management relies on historical experience and other assumptions believed to be reasonable in making its judgments and estimates. Actual results could differ materially from those estimates.

Cash, Cash Equivalents and Restricted Cash – For purposes of the consolidated statements of cash flows, cash, cash equivalents and restricted cash include certain investments in highly liquid debt instruments with original maturities of three months or less.

The following table reconciles cash, cash equivalents and restricted cash shown in the statements of cash flows to amounts presented within the consolidated balance sheets as of June 30 (in thousands):

	<u>2020</u>	<u>2019</u>
Cash and cash equivalents	\$ 2,191,598	\$ 474,314
Restricted cash included in assets limited or restricted as to use - current portion		
Held by trust under bond indenture	11,578	11,415
Self insured benefit plans & other	64,720	54,670
By donors	4,698	5,798
Total restricted cash included in assets limited or restricted as to use - current portion	<u>80,996</u>	<u>71,883</u>
Restricted cash included in assets limited as to use - noncurrent portion		
Held by trust under bond indenture	6,676	5,845
Self insured benefit plans & other	27,761	27,485
By donors	32,350	26,343
Total restricted cash included in assets limited or restricted as to use - noncurrent portion	<u>66,787</u>	<u>59,673</u>
Total cash, cash equivalents, and restricted cash shown in the statements of cash flows	<u>\$ 2,339,381</u>	<u>\$ 605,870</u>

Investments – Investments, inclusive of assets limited or restricted as to use, include marketable debt and equity securities. Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value and are classified as trading securities. Investments also include investments in commingled funds, hedge funds and other investments structured as limited liability corporations or partnerships. Commingled funds and hedge funds that hold securities directly are stated at the fair value of the underlying securities, as determined by the administrator, based on readily determinable market values or based on net asset value, which is calculated using the most recent fund financial statements. Limited liability corporations and partnerships are accounted for under the equity method.

Investment Earnings – Investment earnings include interest, dividends, realized gains and losses and unrealized gains and losses. Also included are equity earnings from investment funds accounted for using the equity method. Investment earnings on assets held by trustees under bond indenture agreements, assets designated by the Corporation's board of directors ("Board") for debt redemption, assets held for borrowings under the intercompany loan program, assets held by grant-making foundations, assets deposited in trust funds by a captive insurance company for self-insurance purposes, and interest and dividends earned on life plan communities advance entrance fees, in accordance with industry practices, are included in other revenue in the consolidated statements of operations and changes in net assets. Investment earnings, net of direct investment expenses, from all other investments and Board-designated funds are included in nonoperating investment income unless the income or loss is restricted by donor or law.

Derivative Financial Instruments – The Corporation periodically utilizes various financial instruments (e.g., options and swaps) to hedge interest rates, equity downside risk and other exposures. The Corporation's policies prohibit trading in derivative financial instruments on a speculative basis. The Corporation recognizes all derivative instruments in the consolidated balance sheets at fair value.

Securities Lending – The Corporation participates in securities lending transactions whereby a portion of its investments are loaned, through its agent, to various parties in return for cash and securities from the parties as collateral for the securities loaned. Each business day, the Corporation, through its agent, and the borrower determine the market value of the collateral and the borrowed securities. If on any business day the market value of the collateral is less than the required value, additional collateral is obtained as appropriate. The amount of cash collateral received under securities lending is reported as an asset and a corresponding payable in the consolidated balance sheets and is up to 105% of the market value of securities loaned. As of June 30, 2020 and 2019, the Corporation had securities loaned of \$663.3 million and \$514.5 million, respectively, and received collateral (cash and noncash) totaling \$684.5 million and \$529.5 million, respectively, relating to the securities loaned. The fees received for these transactions are recorded in nonoperating investment income in the consolidated statements of operations and changes in net assets. In addition, certain pension plans participate in securities lending programs with the Northern Trust Company, the plans' agent.

Patient Accounts Receivable, Estimated Receivables from and Payables to Third-Party Payers – An unconditional right to payment, subject only to the passage of time is treated as a receivable. Patient accounts receivable, including billed accounts and unbilled accounts for which there is an unconditional right to payment, and estimated amounts due from third-party payers for retroactive adjustments, are receivables if the right to consideration is unconditional and only the passage of time is required before payment of that consideration is due. For patient accounts receivable, the estimated uncollectable amounts are generally considered implicit price concessions that are a direct reduction to patient service revenue and accounts receivable.

The Corporation has agreements with third-party payers that provide for payments to the Corporation's Health Ministries at amounts different from established rates. Estimated retroactive adjustments under reimbursement agreements with third-party payers and other changes in estimates are included in net patient service revenue and estimated receivables from and payables to third-party payers. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods, as final settlements are determined.

Assets Limited as to Use – Assets set aside by the Board for quasi-endowments, future capital improvements, future funding of retirement programs and insurance claims, retirement of debt, held for borrowings under the intercompany loan program, and other purposes over which the Board retains control and may at its discretion subsequently use for other purposes, assets held by trustees under bond indenture and certain other agreements, and self-insurance trust and benefit plan arrangements are included in assets limited as to use.

Donor-Restricted Gifts – Unconditional promises to give cash and other assets to the Corporation are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the gift is received. The gifts are reported as support with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or program restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the consolidated statements of operations and changes in net assets as net assets released from restrictions. Donor-restricted contributions whose restrictions are met within the same year as received are reported as contributions without donor restrictions in the consolidated statements of operations and changes in net assets.

Inventories – Inventories are stated at the lower of cost or market. The cost of inventories is determined principally by the weighted-average cost method.

Property and Equipment – Property and equipment, including internal-use software, are recorded at cost, if purchased, or at fair value at the date of donation, if donated. Finance lease right-of-use assets included in property and equipment, effective July 1, 2019, represent the right to use the underlying assets for the lease term and are recognized at the lease commencement date based on the present value of lease payments over the term of the lease.

Depreciation is provided over the estimated useful life of each class of depreciable asset and is computed using either the straight-line or an accelerated method and includes capital lease amortization for the year ended June 30, 2019, finance lease right-of-use asset amortization for the year ended June 30, 2020 and internal-use software amortization. The useful lives of property and equipment range from 2 to 50 years, and finance lease agreements have initial terms typically ranging from 3 to 10 years. Interest costs incurred during the period of construction of capital assets are capitalized as a component of the cost of acquiring those assets.

Gifts of long-lived assets such as land, buildings, or equipment are reported as support without donor restrictions and are excluded from the excess of revenue over expenses, unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as support with donor restrictions.

Right-of-Use Lease Assets and Lease Liabilities – The Corporation determines if an arrangement is a lease at inception of the contract. Right-of-use assets represent the right to use the underlying assets for the lease term and lease liabilities represent the obligation to make lease payments arising from the leases. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Corporation uses the implicit rate noted within the contract, when available. Otherwise, the Corporation uses its incremental borrowing rate estimated using recent secured debt issuances that correspond to various lease terms, information obtained from banking advisors, and the Corporation's secured debt fair value. The Corporation does not recognize leases, for operating or finance type, with an initial term of 12 months or less ("short-term leases") on the consolidated balance sheet, and the lease expense for these short-term leases is recognized on a straight-line basis over the lease

term within occupancy expense in the consolidated statements of operations and changes in net assets. The Corporation's finance leases are primarily for real estate. Finance lease right-of-use assets are included in property and equipment, with the related liabilities included in current and long-term debt on the consolidated balance sheet.

Operating lease right-of-use assets and liabilities are recorded for leases that are not considered finance leases. The Corporation's operating leases are primarily for real estate, vehicles, and medical and office equipment. Real estate leases include outpatient, medical office, ground, and corporate administrative office space. The Corporation's real estate lease agreements typically have an initial term of 3 to 10 years. The Corporation's equipment lease agreements typically have an initial term of one to six years. The real estate leases may include one or more options to renew, with renewals that can extend the lease term from 5 to 10 years. The exercise of lease renewal options is at the Corporation's sole discretion. For accounting purposes, options to extend or terminate the lease are included in the lease term when it is reasonably certain that the option will be exercised. Operating lease liabilities represent the obligation to make lease payments arising from the leases and are recognized at the lease commencement date based on the present value of lease payments over the lease term.

Certain of the Corporation's lease agreements for real estate include payments based on common area maintenance expenses and others include rental payments adjusted periodically for inflation. These variable lease payments are recognized in occupancy expense, net, but are not included in the right-of-use asset or liability balances when they can be separately identified in the contract. The Corporation's lease agreements do not contain any material residual value guarantees, restrictions or covenants.

Goodwill – Goodwill represents the future economic benefits arising from assets acquired in a business combination that are not individually identified and separately recognized.

Asset Impairments –

Property, Equipment and Right-of-Use Lease Assets – The Corporation evaluates long-lived assets for possible impairment whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows. If the estimated future undiscounted cash flows are less than the carrying value of the assets, the impairment recognized is calculated as the carrying value of the long-lived assets in excess of the fair value of the assets. The fair value of the assets is estimated based on appraisals, established market values of comparable assets or internal estimates of future net cash flows expected to result from the use and ultimate disposition of the assets.

Goodwill – Goodwill is tested for impairment on an annual basis or when an event or change in circumstance indicates the value of a reporting unit may have changed. Testing is conducted at the reporting unit level. If the carrying amount of the reporting unit goodwill exceeds the implied fair value of that goodwill, an impairment loss is recognized in an amount equal to that excess. Estimates of fair value are based on appraisals, established market prices for comparable assets or internal estimates of future net cash flows.

Other Assets – Other assets include long-term notes receivable, reinsurance recovery receivables, definite- and indefinite-lived intangible assets other than goodwill and prepaid retiree health costs. The net balances of definite-lived intangible assets include noncompete agreements, physician guarantees and other definite-lived intangible assets with finite lives amortized using the straight-line method over their estimated useful lives, which generally range from 2 to 15 years. Indefinite-lived intangible assets primarily include trade names, which are tested annually for impairment.

Short-Term Lines of Credit – Short-term lines of credit include those facilities whose scheduled termination date is no longer than 364 days from the effective date of the facility. Any drawdowns outstanding are due on or prior to any Scheduled Termination Date.

Short-Term Borrowings – Short-term borrowings include puttable variable-rate demand bonds supported by self-liquidity or liquidity facilities considered short-term in nature.

Medicare Cash Advances – Accelerated Medicare payments requested by the Corporation for its acute care hospitals were received in April 2020, and were provided through the Coronavirus Aid, Relief and Economic Security Act (the “CARES Act”). After 120 days past receipt of the advance payments, claims for services provided to Medicare beneficiaries will be applied against these cash advances. Any unapplied advance payment amounts must be paid in full within one year from receipt of the advance payments.

Other Long-Term Liabilities – Other long-term liabilities include deferred compensation, asset retirement obligations, interest rate swaps and deferred revenue from entrance fees. Deferred revenue from entrance fees are fees paid by residents of facilities for the elderly upon entering into continuing care contracts, which are amortized to income using the straight-line method over the estimated remaining life expectancy of the resident, net of the portion that is refundable to the resident.

Net Assets with Donor Restrictions – Net assets with donor restrictions are those whose use by the Corporation has been limited by donors to a specific time period or program. In addition, certain net assets have been restricted by donors to be maintained by the Corporation in perpetuity.

Net Patient Service Revenue – The Corporation reports patient service revenue at the amount that reflects the consideration it is expected to be entitled to in exchange for providing patient care. These amounts are due from patients, third-party payers (including commercial payers and government programs) and others, and include variable consideration for retroactive revenue adjustments due to settlement of audits, reviews, and investigations. Generally, the Corporation bills patients and third-party payers several days after the services are performed or the patient is discharged from a facility.

The Corporation determines performance obligations based on the nature of the services provided. Revenue for performance obligations satisfied over time is recognized based on actual charges incurred in relation to total expected charges. The Corporation believes that this method provides a faithful depiction of the transfer of services over the term of the performance obligation based on the inputs needed to satisfy the obligation. Generally, performance obligations satisfied over time relate to patients in hospitals receiving inpatient acute care services, or receiving services in outpatient centers, or in their homes (home care). The Corporation measures performance obligations from admission to the hospital, or the commencement of an outpatient service, to the point when it is no longer required to provide services to the patient, which is generally at the time of discharge or the completion of the outpatient services. Revenue for performance obligations satisfied at a point in time is generally recognized when goods are provided to our patients and customers in a retail setting (for example, pharmaceuticals and medical equipment) and the Corporation does not believe that it is required to provide additional goods and services related to that sale.

Because patient service performance obligations relate to contracts with a duration of less than one year, the Corporation has elected to apply the optional exemption provided in Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 606-10-50-14(a) and, therefore, the Corporation is not required to disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied or partially unsatisfied at the end of the reporting period. The unsatisfied or partially unsatisfied performance obligations are primarily related to inpatient acute care services at the end of the reporting period. The performance obligations for these contracts are generally

completed when the patients are discharged, which generally occurs within days or weeks from the end of the reporting period.

The Corporation has elected the practical expedient allowed under FASB ASC 606-10-32-18 and does not adjust the promised amount of consideration from patients and third-party payers for the effects of a significant financing component due to the Corporation's expectation that the period between the time the service is provided to a patient and the time that the patient or a third-party payer pays for that service will be one year or less. However, the Corporation does, in certain instances, enter into payment agreements with patients that allow payments in excess of one year. For those cases, the financing component is not deemed to be significant to the contract.

The Corporation determines the transaction price based on standard charges for services provided, reduced by contractual adjustments provided to third-party payers, discounts provided to uninsured and underinsured patients in accordance with the Corporation's policy, and implicit price concessions provided to uninsured and underinsured patients. The Corporation determines its estimates of contractual adjustments and discounts based on contractual agreements, discount policies and historical experience. The estimate of implicit price concessions is based on historical collection experience with the various classes of patients using a portfolio approach as a practical expedient to account for patient contracts with similar characteristics, as collective groups rather than individually. The financial statement effect of using this practical expedient is not materially different from an individual contract approach.

Generally, patients who are covered by third-party payers are responsible for related deductibles and coinsurance, which vary in amount. The Corporation also provides services to uninsured and underinsured patients, and offers those uninsured and underinsured patients a discount, either by policy or law, from standard charges. The Corporation estimates the transaction price for patients with deductibles and coinsurance and for those who are uninsured and underinsured based on historical experience and current market conditions, using the portfolio approach. The initial estimate of the transaction price is determined by reducing the standard charge by any contractual adjustments, discounts, and implicit price concessions. Subsequent changes to the estimate of the transaction price are generally recorded as adjustments to patient service revenue in the period of the change. Subsequent changes that are determined to be the result of an adverse change in the payer's or patient's ability to pay are recorded as bad debt expense in other expenses in the statement of operations and changes in net assets. Agreements with third-party payers typically provide for payments at amounts less than established charges. A summary of the payment arrangements with major third-party payers is as follows:

Medicare – Acute inpatient and outpatient services rendered to Medicare program beneficiaries are paid primarily at prospectively determined rates. These rates vary according to a patient classification system that is based on clinical, diagnostic and other factors. Certain items are reimbursed at a tentative rate with final settlement determined after submission of annual cost reports and audits thereof by the Medicare fiscal intermediaries.

Medicaid – Reimbursement for services rendered to Medicaid program beneficiaries includes prospectively determined rates per discharge, per diem payments, discounts from established charges, fee schedules and cost reimbursement methodologies with certain limitations. Cost reimbursable items are reimbursed at a tentative rate with final settlement determined after submission of annual cost reports and audits thereof by the Medicaid fiscal intermediaries.

Other – Reimbursement for services to certain patients is received from commercial insurance carriers, health maintenance organizations and preferred provider organizations. The basis for reimbursement includes prospectively determined rates per discharge, per diem payments and discounts from established charges.

Cost report settlements under these programs are subject to audit by Medicare and Medicaid auditors and administrative and judicial review, and it can take several years until final settlement of such matters is determined and completely resolved. Because the laws, regulations, instructions and rule interpretations governing Medicare and Medicaid reimbursement are complex and change frequently, the estimates that have been recorded could change by material amounts.

Settlements with third-party payers for retroactive revenue adjustments due to audits, reviews or investigations are considered variable consideration and are included in the determination of the estimated transaction price for providing patient care. These settlements are estimated based on the terms of the payment agreement with the payer, correspondence from the payer and historical settlement activity, including an assessment to ensure that it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the retroactive adjustment is subsequently resolved. Estimated settlements are adjusted in future periods as adjustments become known (that is, new information becomes available), or as years are settled or are no longer subject to such audits, reviews and investigations.

Financial Assistance – The Corporation provides services to all patients regardless of ability to pay. In accordance with the Corporation's policy, a patient is classified as a financial assistance patient based on specific criteria, including income eligibility as established by the *Federal Poverty Guidelines*, as well as other financial resources and obligations.

Charges for services to patients who meet the Corporation's guidelines for financial assistance are not reported as net patient service revenue in the accompanying consolidated financial statements. Therefore, the Corporation has determined it has provided implicit price concessions to uninsured and underinsured patients and patients with other uninsured balances (for example, copays and deductibles). The implicit price concessions included in estimating the transaction price represent the difference between amounts billed to patients and the amounts the Corporation expects to collect based on its collection history with those patients.

Self-Insured Employee Health Benefits – The Corporation administers self-insured employee health benefit plans for employees. The majority of the Corporation's employees participate in the programs. The provisions of the plans permit employees and their dependents to elect to receive medical care at either the Corporation's Health Ministries or other health care providers. Patient service revenue has been reduced by an allowance for self-insured employee health benefits, which represents revenue attributable to medical services provided by the Corporation to its employees and dependents in such years.

Premium and Capitation Revenue – The Corporation has certain Health Ministries that arrange for the delivery of health care services to enrollees through various contracts with providers and common provider entities. Enrollee contracts are negotiated on a yearly basis. Premiums are due monthly and are recognized as revenue during the period in which the Corporation is obligated to provide services to enrollees. Premiums received prior to the period of coverage are recorded as deferred revenue and included in accounts payable and accrued expenses in the consolidated balance sheets.

Certain of the Corporation's Health Ministries have entered into capitation arrangements whereby they accept the risk for the provision of certain health care services to health plan members. Under these agreements, the Corporation's Health Ministries are financially responsible for services provided to the health plan members by other institutional health care providers. Capitation revenue is recognized during the period for which the Health Ministry is obligated to provide services to health plan enrollees under capitation contracts. Capitation receivables are included in other receivables in the consolidated balance sheets.

Reserves for incurred but not reported claims have been established to cover the unpaid costs of health care services covered under the premium and capitation arrangements. The premium and capitation arrangement reserves are classified in accounts payable and accrued expenses in the consolidated balance sheets. The liability is estimated based on actuarial studies, historical reporting and payment trends. Subsequent actual claim experience will differ from the estimated liability due to variances in estimated and actual utilization of health care services, the amount of charges and other factors. As settlements are made and estimates are revised, the differences are reflected in current operations.

Grant Revenue – Where grants are determined to be contributions, unconditional grants are recognized as revenue when received. Conditional grants are recognized as revenue when the Corporation has complied with and substantially met the conditions associated with the grant. For grants that are not contributions, the Corporation recognizes revenue at the amount that reflects the consideration it is expected to be entitled to in exchange for providing services under the term of the grant agreement.

Income Taxes – The Corporation and substantially all of its subsidiaries have been recognized as tax-exempt pursuant to Section 501(a) of the Internal Revenue Code. The Corporation also has taxable subsidiaries, which are included in the consolidated financial statements. The Corporation includes penalties and interest, if any, with its provision for income taxes in other nonoperating items in the consolidated statements of operations and changes in net assets.

(Deficiency) Excess of Revenue Over Expenses – The consolidated statements of operations and changes in net assets includes (deficiency) excess of revenue over expenses. Changes in net assets without donor restrictions, which are excluded from excess of revenue over expenses, consistent with industry practice, include the effective portion of the change in market value of derivatives that meet hedge accounting requirements, permanent transfers of assets to and from affiliates for other than goods and services, contributions of long-lived assets received or gifted (including assets acquired using contributions, which by donor restriction were to be used for the purposes of acquiring such assets), net change in retirement plan related items, discontinued operations and cumulative effects of changes in accounting principles.

Adopted Accounting Pronouncements –

Effective July 1, 2019, the Corporation adopted FASB ASU No. 2016-02, "Leases (Topic 842)" using the modified retrospective transition approach as of the period of adoption. The consolidated financial statements for periods prior to July 1, 2019 were not modified for the application of the new lease accounting standard. The main difference between the guidance in ASU No. 2016-02 and previous standards is the recognition of lease assets and lease liabilities by lessees for those leases classified as operating leases under previous standards. Upon adoption of ASU No. 2016-02, the Corporation recorded \$608.8 million of right-of-use assets and \$653.7 million of liabilities associated with operating leases in the consolidated balance sheet. Upon adoption, the Corporation recognized a charge of \$44.3 million as a cumulative effect adjustment to net assets without donor restrictions in the consolidated statement of operations and changes in net assets, primarily related to right-of-use operating lease asset impairments. At the date of adoption, the most recent estimates of future undiscounted cash flows indicated that the carrying value of the right-of-use operating lease assets were not recoverable from estimated future cash flows as of June 30, 2019. The Corporation engaged a third-party valuation specialist to determine the fair value of the

right-of-use operating lease assets, and the resulting impairments were recorded as a cumulative effect adjustment as of July 1, 2019. The Corporation has elected the practical expedient that allows lessees to choose to not separate lease and non-lease components by class of underlying asset and is applying this expedient to all relevant asset classes. The Corporation has also elected the practical expedient package to not reassess at adoption (i) expired or existing contracts as to whether they are or contain a lease, (ii) the lease classification of any existing leases or (iii) initial indirect costs for existing leases.

Effective July 1, 2019, the Corporation adopted FASB ASU No. 2017-07, *“Improving the Presentation of Net Periodic Pension Cost and Net Periodic Postretirement Benefit Cost,”* which amends the requirements related to the presentation of the components of net periodic benefit cost in the statements of operations for an entity’s sponsored defined benefit pension and other postretirement plans on a retrospective basis. For the year ended June 30, 2019, the Corporation reclassified \$54.1 million of defined benefit pension and postretirement plan income from employee benefits expense to nonoperating income in the consolidated statement of operations and changes in net assets as a result of adopting the new guidance. For the year ended June 30, 2020, the Corporation recorded \$81.3 million of defined benefit pension and postretirement plan income to nonoperating income in the consolidated statement of operations and changes in net assets.

Effective July 1, 2019, the Corporation adopted FASB ASU No. 2016-18, *“Restricted Cash,”* which adds and clarifies guidance in the presentation of changes in restricted cash on the statement of cash flows and requires restricted cash to be included with cash and cash equivalents in the statement of cash flows on a retrospective basis. The adoption of ASU No. 2016-18 changed the amounts presented as cash and cash equivalents in the statements of cash flows, and it also impacted certain disclosures but did not materially impact the Corporation’s financial position, or results of operations. As of June 30, 2019, the Corporation modified the cash flow statement to include restricted cash of \$131.6 million under the new standard.

Forthcoming Accounting Pronouncements –

In August 2018, the FASB issued ASU No. 2018-15, *“Customer’s Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That is a Service Contract.”* This guidance aligns the requirements for capitalizing implementation costs incurred in a hosting arrangement that is a service contract with the requirements for capitalizing implementation costs incurred to develop or obtain internal-use software. This guidance is effective for the Corporation beginning July 1, 2021. The Corporation does not expect this guidance to have a material impact on its consolidated financial statements.

In November 2018, the FASB issued ASU No. 2018-18, *“Collaborative Arrangements (Topic 808): Clarifying the Interaction between Topic 808 and Topic 606.”* This guidance clarifies whether certain transactions between collaborative arrangement participants should be accounted for with revenue under Topic 606. This guidance is effective for the Corporation beginning July 1, 2021. The Corporation is still evaluating the impact this guidance will have on its consolidated financial statements.

3. INVESTMENTS IN UNCONSOLIDATED AFFILIATES, BUSINESS ACQUISITIONS AND DIVESTITURES

Investments in Unconsolidated Affiliates – The Corporation and certain of its Health Ministries have investments in entities that are recorded under the cost and equity methods of accounting. As of June 30, 2020 and 2019, the Corporation maintained investments in unconsolidated affiliates with ownership interests ranging from 1.0% to 50.4%. The Corporation's share of equity earnings from entities accounted for under the equity method was \$227.1 million and \$376.0 million for the years ended June 30, 2020 and 2019, respectively, of which \$54.8 million and \$57.5 million, respectively, is included in other revenue and \$172.3 million and \$318.5 million, respectively, is included in nonoperating items in the consolidated statements of operations and changes in net assets. The most significant of these investments include the following:

BayCare Health System – The Corporation has a 50.4% interest in BayCare Health System Inc. and Affiliates ("BayCare"), a Florida not-for-profit corporation exempt from state and federal income taxes. BayCare was formed in 1997 pursuant to a Joint Operating Agreement ("JOA") among the not-for-profit, tax-exempt members of the Trinity Health BayCare Participants, Morton Plant Mease Health Care, Inc., and South Florida Baptist Hospital, Inc. (collectively, the "Members"). BayCare consists of three community health alliances located in the Tampa Bay area of Florida, including St. Joseph's-Baptist Healthcare Hospital, St. Anthony's Health Care, and Morton Plant Mease Health Care. The Corporation has the right to appoint nine of the 21 voting members of the Board of Directors of BayCare; therefore, the Corporation accounts for BayCare under the equity method of accounting. As of June 30, 2020 and 2019, the Corporation's investment in BayCare totaled \$3,268 million and \$3,058 million, respectively.

Gateway Health Plan – The Corporation has a 50% interest in Gateway Health Plan, L.P. and subsidiaries ("GHP"), a Pennsylvania limited partnership. GHP has two general partners, Highmark Ventures Inc., formerly known as Alliance Ventures, Inc., and Mercy Health Plan (a wholly owned subsidiary of the Corporation), each owning 1%. In addition to the general partners, there are two limited partners, Highmark Inc. and Mercy Health Plan, each owning 49%. As of June 30, 2020 and 2019, the Corporation's investment in GHP totaled \$227.0 million and \$213.7 million, respectively.

Catholic Health System, Inc. – The Corporation has a 50% interest in Catholic Health System, Inc. and subsidiaries ("CHS") with the Diocese of Buffalo holding the remaining 50%. CHS, formed in 1998, is a not-for-profit integrated delivery health care system in western New York. CHS operates several organizations, the largest of which are four acute care hospitals located in Buffalo, New York: Mercy Hospital of Buffalo, Kenmore Mercy Hospital, Sisters of Charity Hospital, and St. Joseph Hospital. As of June 30, 2020 and 2019, the Corporation's investment in CHS totaled \$37.9 million and \$97.3 million, respectively.

Emory Healthcare/St. Joseph's Health System – The Corporation has a 49% interest in Emory Healthcare/St. Joseph's Health System ("EH/SJHS"). EH/SJHS operates several organizations, including two acute care hospitals, St. Joseph's Hospital of Atlanta and John's Creek Hospital. As of June 30, 2020 and 2019, the Corporation's investment in EH/SJHS totaled \$143.4 million and \$136.7 million, respectively.

Mercy Health Network – The Corporation has a 50% interest in Mercy Health Network, dba MercyOne, ("MHN"), a nonstock-basis membership corporation with CommonSpirit Health ("CSH"), formerly known as Catholic Health Initiatives, holding the remaining 50% interest. MHN is the sole member of Wheaton Franciscan Services, Inc. ("WFSI") that operates three hospitals in Iowa: Covenant Medical Center located in Waterloo, Sartori Memorial Hospital located in Cedar Falls and Mercy Hospital of Franciscan Sisters located in Oelwein. In November 2018, a subsidiary of MHN acquired Central Community Hospital, a critical access hospital located in Elkader, Iowa, and as a result of this transaction, the Corporation

recognized an inherent contribution of \$3.7 million for the year ended June 30, 2019, in the consolidated statement of operations and changes in net assets.

Effective March 1, 2016, the Corporation and CSH amended and restated their existing MHN Joint Operating Agreement (“JOA”) that governs certain of their legacy operations in Iowa to strengthen MHN’s management responsibilities over the Iowa operations, to jointly acquire health care operations in Iowa and contiguous markets, and to provide for greater financial, governance and clinical integration. The JOA provides for the Corporation and CSH to maintain ownership of their respective assets in Iowa while agreeing to operate the Corporation’s Iowa hospitals in collaboration with CSH’s Mercy Hospital Medical Center, Des Moines, Iowa, as one organization with common governance and management. MHN has developed a regional health care network that provides for a collaborative effort in the areas of community health care development, enhanced access to health services for the poor and sharing of other common goals. Under the JOA, the Corporation and CSH equally share adjusted operating cash flow from Iowa operations, which commenced in July 2016. The Corporation and CSH agreed to suspend the cash flow sharing arrangement for fiscal years 2020 and 2019. As of June 30, 2020 and 2019, the Corporation’s investment in MHN totaled \$104.7 million and \$95.7 million, respectively.

Condensed consolidated balance sheets of BayCare, GHP, CHS, EH/SJHS and MHN as of June 30 are as follows (in thousands):

	2020				
	BayCare	GHP	CHS	EH/SJHS	MHN
Total assets	\$ 9,602,588	\$ 1,126,600	\$ 1,404,460	\$ 625,990	\$ 340,127
Total liabilities	\$ 2,941,834	\$ 674,800	\$ 1,239,762	\$ 402,160	\$ 125,657

	2019				
	BayCare	GHP	CHS	EH/SJHS	MHN
Total assets	\$ 8,390,504	\$ 1,093,943	\$ 1,335,359	\$ 534,806	\$ 301,725
Total liabilities	\$ 2,141,893	\$ 663,102	\$ 1,066,702	\$ 275,275	\$ 105,207

Condensed consolidated statements of operations of BayCare, GHP, CHS, EH/SJHS and MHN for the years ended June 30 are as follows (in thousands):

	2020				
	BayCare	GHP	CHS	EH/SJHS	MHN
Revenue - net	\$ 3,994,126	\$ 2,369,479	\$ 1,225,087	\$ 713,302	\$ 396,696
Excess (deficiency) of revenue over expenses	\$ 401,591	\$ 19,483	\$ (79,254)	\$ 31,986	\$ 14,048

	2019				
	BayCare	GHP	CHS	EH/SJHS	MHN
Revenue - net	\$ 3,921,211	\$ 2,518,789	\$ 1,169,970	\$ 696,240	\$ 390,429
Excess (deficiency) of revenue over expenses	\$ 614,424	\$ 19,731	\$ (2,349)	\$ 43,302	\$ 8,014

The following amounts have been recognized in the accompanying consolidated statements of operations and changes in net assets related to the investments in BayCare, GHP, CHS, EH/SJHS and MHN for the years ended June 30 (in thousands):

	2020				
	BayCare	GHP	CHS	EH/SJHS	MHN
Other revenue	\$ -	\$ 12,357	\$ -	\$ -	\$ 9,072
Equity in earnings of unconsolidated organizations	202,477	-	(39,627)	7,020	-
Other changes in net assets without donor restrictions	4,223	867	(19,741)	-	-
Total	<u>\$ 206,700</u>	<u>\$ 13,224</u>	<u>\$ (59,368)</u>	<u>\$ 7,020</u>	<u>\$ 9,072</u>

	2019				
	BayCare	GHP	CHS	EH/SJHS	MHN
Other revenue	\$ -	\$ 9,066	\$ -	\$ -	\$ 2,511
Equity in earnings of unconsolidated organizations	295,688	-	(1,175)	23,591	-
Other changes in net assets without donor restrictions	6,373	(8,283)	11,932	-	-
Total	<u>\$ 302,061</u>	<u>\$ 783</u>	<u>\$ 10,757</u>	<u>\$ 23,591</u>	<u>\$ 2,511</u>

The unaudited summarized financial position and results of operations for the entities accounted for under the equity method excluding BayCare, GHP, CHS, EH/SJHS and MHN as of and for the years ended June 30 are as follows (in thousands):

	2020					
	Medical Office Buildings	Outpatient and Diagnostic Services	Ambulatory Surgery Centers	Physician Hospital Organizations	Other Investees	Total
Total assets	\$ 45,498	\$ 157,062	\$ 87,755	\$ 100,780	\$ 967,166	\$ 1,358,261
Total liabilities	\$ 30,307	\$ 61,054	\$ 50,530	\$ 25,218	\$ 467,848	\$ 634,957
Revenue - net	\$ 10,819	\$ 184,658	\$ 68,341	\$ 24,411	\$ 1,649,012	\$ 1,937,241
Excess of revenue over expenses	\$ 2,902	\$ 13,990	\$ 18,109	\$ 1,003	\$ 51,823	\$ 87,827

	2019					
	Medical Office Buildings	Outpatient and Diagnostic Services	Ambulatory Surgery Centers	Physician Hospital Organizations	Other Investees	Total
Total assets	\$ 69,646	\$ 281,538	\$ 55,037	\$ 99,365	\$ 738,944	\$ 1,244,530
Total liabilities	\$ 48,413	\$ 121,091	\$ 20,769	\$ 23,363	\$ 339,819	\$ 553,455
Revenue - net	\$ 15,615	\$ 296,004	\$ 88,662	\$ 20,510	\$ 1,498,902	\$ 1,919,693
Excess of revenue over expenses	\$ 3,777	\$ 31,910	\$ 25,621	\$ (827)	\$ 41,052	\$ 101,533

Sales and Divestitures:

St. Joseph Mercy Chelsea Hospital (“Chelsea”) – Effective July 1, 2018, the Corporation, through its subsidiary Trinity Health - Michigan, sold a 49% noncontrolling membership interest to the Regents of the University of Michigan as part of a broader initiative to develop and implement new collaborations on a statewide basis throughout Michigan to improve the health of the communities that they serve and enhance the efficiencies and value of the systems’ delivery of health care. The Corporation maintains control of Chelsea. At the effective date, \$53.8 million was recorded as noncontrolling ownership interest in subsidiaries in the consolidated statements of operations and changes in net assets and on the consolidated balance sheet. For the years ended June 30, 2020 and 2019, the Corporation’s consolidated statements of operations and changes in net assets included revenue of \$163.3 million and \$173.2 million, respectively, as well as (deficiency) excess of revenue over expenses of (\$9.7) million and \$2.3 million, respectively, related to the operations of Chelsea prior to the provision for noncontrolling ownership interest.

Membership Transfer Agreement Lourdes Health System (“Lourdes”) – Effective June 30, 2019, Maxis, a wholly-controlled subsidiary of Trinity Health, transferred membership interests of Our Lady of Lourdes Health Care Services, Inc. (the Lourdes legal entity) from Maxis to Virtua Health, Inc. (“Virtua”). The transfer to Virtua included substantially all of the health care operations and certain assets and working capital of Lourdes effective as of June 30, 2019. Lourdes includes Our Lady of Lourdes Medical Center (Camden, NJ) and Lourdes Medical Center of Burlington County (Willingboro, NJ) and their affiliated operations. As a result of the transaction, a loss on transfer of \$57.4 million was recorded in the statement of operations and changes in net assets for the year-ended June 30, 2019. An additional loss of \$3.7 million was recorded in the statement of operations and changes in net assets for the year-ended June 30, 2020 related to the transfer of Lourdes.

For the year ended June 30, 2019, the Corporation’s consolidated statements of operations and changes in net assets included revenue of \$542.4 million and deficiency of revenue over expenses of \$90.6 million, related to the operations of and loss on sale of Lourdes.

4. OPERATING REVENUE

Operating revenue consists primarily of net patient service revenue and premium and capitation revenue. Revenue from patient’s deductibles and coinsurance are included in the categories presented below based on the primary payer. Premium revenue primarily results from the Corporation’s health plans, which sell Medicare Advantage products, under several separate contracts with CMS. The table below shows sources of net patient service revenue by primary payer for the years ended June 30 (in thousands):

	2020	2019
Net patient service revenue, by payer:		
Medicare	\$ 6,304,365	\$ 6,681,591
Blue Cross	3,227,890	3,384,270
Medicaid	2,456,859	2,640,210
Uninsured	301,255	372,364
Commercial and other	3,164,404	3,523,453
Net patient service revenue, by payer	<u>\$ 15,454,773</u>	<u>\$ 16,601,888</u>

The composition of net patient service revenue and other revenue based on service lines for the years ended June 30 (in thousands) are as follows:

	2020	2019
Service line net patient service revenue:		
Acute care - inpatient	\$ 7,115,318	\$ 7,531,801
Acute care - outpatient	5,839,112	6,351,416
Physician services	1,824,784	1,986,771
Long term care	279,460	324,644
Home health care	396,099	407,256
Net patient service revenue, by service line	<u>\$ 15,454,773</u>	<u>\$ 16,601,888</u>
Premium revenue	597,558	612,487
Capitation revenue	466,933	448,413
Grant revenue	742,390	87,383
Revenue from other sources	<u>1,571,373</u>	<u>1,543,052</u>
Total operating revenue	<u><u>\$ 18,833,027</u></u>	<u><u>\$ 19,293,223</u></u>

The CARES Act authorized \$100 billion in funding to hospitals and other health care providers to be distributed through the Public Health and Social Services Emergency Fund ("Relief Funds"). Furthermore, the Paycheck Protection Program and Health Care Enhancement Act ("PPHCE Act", collectively the "Acts") enacted on April 24, 2020 provides an additional \$75 billion in emergency appropriations to eligible providers for COVID-19 response including distributions to safety net hospitals to compensate for lost revenues and qualified expenses, loan forgiveness and capacity expansion. Payments from Relief Funds are intended to compensate health care providers for lost revenues and qualified expenses incurred in response to the COVID-19 pandemic and are not required to be repaid; provided that the recipients attest to and comply with certain terms and conditions, including limitations on balance billing and not using Relief Funds to reimburse expenses or losses that other sources are obligated to reimburse. The Corporation received \$775 million in payments under the Acts as of June 30, 2020, of which, \$131 million was recorded as deferred revenue in accounts payable and accrued expenses in the consolidated balance sheet. For the year ended June 30, 2020, the consolidated statement of operations and changes in net assets includes \$644 million of grants recognized in other revenue under the Acts.

5. LONG-LIVED ASSETS

Property and Equipment:

A summary of property and equipment as of June 30 is as follows (in thousands):

	2020	2019
Land	\$ 359,344	\$ 357,802
Buildings and improvements	10,240,356	9,928,543
Equipment	6,601,634	6,264,515
Finance lease right-of-use assets	34,152	-
Capital leased assets	-	133,181
Total	17,235,486	16,684,041
Accumulated depreciation and amortization	(9,787,322)	(9,439,638)
Construction in progress	830,421	1,115,571
Property and equipment - net	<u>\$ 8,278,585</u>	<u>\$ 8,359,974</u>

As of June 30, 2020, commitments for capital projects of approximately \$194.8 million were outstanding. Significant commitments are primarily for facility expansion at existing campuses and related infrastructures at the following Health Ministries: St. Mary Mercy Livonia Hospital, Livonia, Michigan – \$33.0 million; St. Peter's Health Partners, Albany, New York – \$23.6 million; Mercy Health Campus, Muskegon, Michigan – \$22.0 million; and Holy Cross Hospital Inc., Ft. Lauderdale, Florida – \$10.4 million. Additionally, Trinity Information Services has commitments of \$37.8 million primarily related to system-wide software licenses and upgrades. The remaining amount is due to several smaller projects across the Corporation.

In conjunction with the acquisition of St. Francis Hospital and Medical Center, Hartford, CT ("SFC") during the year ended June 30, 2016, the Corporation committed to \$275 million of capital spending over five years, if performance metrics were achieved, with the commitment period ending June 30, 2020. The Corporation's related capital spending for SFC through June 30, 2020 is \$225.7 million. The Corporation is working with SFC to meet the full commitment targeted over the next 3 to 5 years, as the recent pace of investments have been limited due to COVID-19.

Leases:

The following table presents the components of the Corporation's right-of-use assets and liabilities related to finance leases and their classification in the consolidated balance sheet as of June 30 (in thousands):

Component of Finance Lease Balances	Classification in Consolidated Balance Sheet	2020
Assets:		
Finance lease right-of-use assets - net	Property and equipment	\$ 30,557
Liabilities:		
Current portion of finance lease liability	Current portion of long-term debt	5,908
Long-term portion of finance lease liability	Long-term debt	47,082

The components of lease expense and their classification in the consolidated statement of operations and changes in net assets for the year ended June 30 were as follows (in thousands):

<u>Component of Lease Expenses</u>	<u>Classification in Statements of Operations and Changes in Net Assets</u>	<u>2020</u>
Operating lease expense	Occupancy	\$ 148,046
Finance lease expense:		
Amortization of right-of-use assets	Depreciation and amortization	3,585
Interest on lease liabilities	Interest	3,761
Total finance lease expense		7,346
Short-term lease expense	Occupancy	61,002
Total lease expense		\$ 216,394

The weighted average remaining lease term and weighted average discount rate as of and for the year ended June 30, 2020, were as follows:

	<u>Weighted average remaining lease term (years)</u>	<u>Weighted average discount rate</u>
Operating leases	6.94	3.15%
Finance leases	8.66	6.35%

Supplemental cash flow information related to leases for the year ended June 30, 2020 was as follows (in thousands):

	<u>2020</u>
Cash paid for amounts included in the measurement of lease liabilities:	
Operating cash outflows from operating leases	\$ 145,873
Operating cash outflows from finance leases	3,761
Financing cash outflows from finance leases	11,174
Right-of-use assets obtained in exchange for lease obligations:	
Operating leases	720,559
Finance leases	32,235

Future maturities of lease liabilities as of June 30, 2020 are presented in the following table (in thousands):

	Operating Leases	Finance Leases	Total
2021	\$ 155,855	\$ 9,093	\$ 164,948
2022	130,716	8,875	139,591
2023	102,946	8,759	111,705
2024	79,305	8,770	88,075
2025	56,455	6,493	62,948
Thereafter	137,863	27,451	165,314
Total lease payments	663,140	69,441	732,581
Less: Imputed interest	(73,759)	(16,451)	(90,210)
Total lease obligations	589,381	52,990	642,371
Less: Current obligations	(135,342)	(5,908)	(141,250)
Long-term lease obligations	<u>\$ 454,039</u>	<u>\$ 47,082</u>	<u>\$ 501,121</u>

The following is a schedule of future minimum lease payments under operating leases that had an initial or remaining lease term in excess of one year as of June 30, 2019, prior to adoption of ASU No. 2016-02 (in thousands):

Years ending June 30:	
2020	\$ 172,118
2021	148,749
2022	127,253
2023	98,410
2024	73,409
Thereafter	172,236
Total	<u>\$ 792,175</u>

Goodwill:

The following table provides information on changes in the carrying amount of goodwill, which is included in the accompanying consolidated financial statements of the Corporation as of June 30 (in thousands):

	<u>2020</u>	<u>2019</u>
As of July 1:		
Goodwill	\$ 468,441	\$ 468,441
Accumulated impairment loss	<u>(31,038)</u>	<u>(29,981)</u>
Total	437,403	438,460
Goodwill acquired during the year	10,310	-
Impairment loss	<u>(8,026)</u>	<u>(1,057)</u>
Total	<u>\$ 439,687</u>	<u>\$ 437,403</u>
As of June 30:		
Goodwill	\$ 478,751	\$ 468,441
Accumulated impairment loss	<u>(39,064)</u>	<u>(31,038)</u>
Total	<u>\$ 439,687</u>	<u>\$ 437,403</u>

Impairments:

During the year ended June 30, 2020, the Corporation recorded impairment charges of \$202.7 million in the consolidated statement of operations and changes in net assets. Of the total impairment charges, \$113.5 million were primarily at certain facilities of five Health Ministries across the Corporation, where the most recent estimates of future undiscounted cash flows indicated that the carrying value of the long-lived assets were not recoverable from estimated future cash flows. The Corporation believes the most significant factors contributing to the continuing adverse financial trends in these locations include reduction in volumes and shifts in payer mix, coupled with the need for extensive future capital investments. Finally, as a result of COVID-19, the Corporation re-assessed several of its physician practice and office space leases and determined that several facilities were or could be vacated, however, the leases are non-cancellable. Therefore this assessment resulted in impairments of the right-of-use assets, leasehold improvements and equipment related to these facilities. As a result, the Corporation recorded additional impairment charges of \$69.1 million related to physician practice and office space leases. The total impairments were comprised of \$145.0 million of property and equipment, \$44.4 million of right-of-use lease assets and \$13.3 million of goodwill and other assets.

During the year ended June 30, 2019, the Corporation recorded impairment charges of \$25.2 million in the consolidated statement of operations and changes in net assets. \$23.4 million of the impairments were primarily at certain facilities of four Health Ministries across the Corporation where material adverse trends in the most recent estimates of future undiscounted cash flows indicated that the carrying value of the long-lived assets were not recoverable from estimated future cash flows. The Corporation believes the most significant factors contributing to the continuing adverse financial trends in these locations include reduction in volumes, shifts in payer mix or a reduction in the remaining estimated useful life of the assets. The total impairments were comprised of \$23.4 million of property and equipment, and \$1.8 million of goodwill and other assets.

6. LONG-TERM DEBT AND OTHER FINANCING ARRANGEMENTS

A summary of short-term borrowings and long-term debt as of June 30 is as follows (in thousands):

	2020	2019
Short-term lines of credit:		
General purpose credit facilities with contractual maturities through June 2021. Interest rates ranging from 0.93% to 2.52% during 2020	\$ 615,000	\$ -
Short-term borrowings:		
Variable rate demand bonds with contractual maturities through 2049. Interest payable monthly at rates ranging from 0.11% to 7.00% during 2020 and 0.85% to 2.40% during 2019	\$ 667,275	\$ 686,670
Long-term debt:		
Tax-exempt revenue bonds and refunding bonds:		
Fixed-rate term and serial bonds, payable at various dates through 2050. Interest rates ranging from 1.81% to 5.00% during 2020 and 2.72% to 6.25% during 2019	\$3,561,400	\$4,388,570
Variable-rate term bonds, payable at various dates through 2051. Interest rates ranging from 0.54% to 5.68% during 2020 and 1.32% to 3.19% during 2019	527,247	830,967
Taxable revenue bonds:		
Fixed-rate term, payable in 2049. Interest rates ranging from 2.03% to 4.13% during 2020 and 4.13% during 2019	1,873,365	481,515
Variable-rate term bonds, payable at various dates through 2051. Interest rates ranging from 0.62% to 2.11% during 2020 and 2.53% to 2.97% during 2019	54,680	54,680
Long-term lines of credit, general purpose credit facilities, with contractual maturities through 2022. Interest rates ranging from 0.72% to 2.50% during 2020	385,000	-
Notes payable to banks. Interest payable at rates ranging from 1.00% to 6.40% during 2020 and 1.44% to 5.15% during 2019, fixed and variable, payable in varying monthly installments through 2031	25,804	27,214
Financing lease obligations (excluding imputed interest of \$16.5 million at June 30, 2020)	52,991	-
Capital lease obligations (excluding imputed interest of \$24.9 million at June 30, 2019)	-	69,715
Mortgage obligations. Interest payable at rates ranging from 3.35% to 5.04% during 2020 and 2019	65,296	70,817
Other	60,951	59,223
Total long-term debt	6,606,734	5,982,701
Less current portion - net of current discounts	(387,544)	(126,727)
Unamortized debt issuance costs	(38,456)	(37,670)
Unamortized premiums - net	373,280	404,604
Long-term debt - net of current portion	\$6,554,014	\$6,222,908

Contractually obligated principal repayments on short-term borrowings and long-term debt, excluding the long-term lines of credit, are as follows (in thousands):

	<u>Short-Term Borrowings</u>	<u>Long-Term Debt</u>
Years ending June 30:		
2021	\$ 16,810	\$ 147,542
2022	17,735	136,254
2023	16,395	136,258
2024	16,920	138,293
2025	22,120	125,336
Thereafter	<u>577,295</u>	<u>5,538,051</u>
Total	<u>\$ 667,275</u>	<u>\$ 6,221,734</u>

A summary of interest costs on borrowed funds primarily under the revenue bond indentures during the years ended June 30 is as follows (in thousands):

	<u>2020</u>	<u>2019</u>
Interest costs incurred	\$ 249,142	\$ 256,692
Less capitalized interest	<u>(4,986)</u>	<u>(17,748)</u>
Interest expense included in operations	<u>\$ 244,156</u>	<u>\$ 238,944</u>

Obligated Group and Other Requirements – The Corporation has debt outstanding under a master trust indenture dated October 3, 2013, as amended and supplemented, the amended and restated master indenture (“ARMI”). The ARMI permits the Corporation to issue obligations to finance certain activities. Obligations issued under the ARMI are joint and several obligations of the obligated group established thereunder (the “Obligated Group,” which currently consists of the Corporation). Proceeds from tax-exempt bonds and refunding bonds are to be used to finance the construction, acquisition and equipping of capital improvements. Proceeds from taxable bonds are to be used to finance corporate purposes. Certain Health Ministries of the Corporation constitute designated affiliates and the Corporation covenants to cause each designated affiliate to pay, loan or otherwise transfer to the Obligated Group such amounts necessary to pay the amounts due on all obligations issued under the ARMI. The Obligated Group and the designated affiliates are referred to as the Trinity Health Credit Group.

Effective June 28, 2019, the St. Peter’s obligated group and master trust indenture were discharged and certain New York entities that constitute designated affiliates were formally transitioned to the Trinity Health Credit Group. Prior to June 28, 2019, those New York entities, consisting of St. Peter’s Hospital of the City of Albany; St Peter’s Health Partners; Memorial Hospital, Albany, New York; Samaritan Hospital of Troy, New York; Seton Health System, Inc.; Sunnyview Hospital and Rehabilitation Center; the Capital Region Geriatric Center, Inc. and Hawthorne Ridge, Inc., were included in the Corporation’s consolidated financial statements, but were not part of the Trinity Health Credit Group. Additionally, St. Joseph’s Hospital Health Center, Syracuse, New York became a designated affiliate on June 28, 2019. Also, as a result of the transfer of Lourdes, described in Note 3, the related designated affiliates were removed from the Trinity Health Credit Group effective June 30, 2019.

Pursuant to the ARMI, the Obligated Group agent (which is the Corporation) has caused the designated affiliates representing, when combined with the Obligated Group members, at least 85% of the consolidated net revenues of the Trinity Health Credit Group to grant to the master trustee security interests in their pledged property which security interests secure all obligations issued under the ARMI. There are several

conditions and covenants required by the ARMI with which the Corporation must comply, including covenants that require the Corporation to maintain a minimum historical debt-service coverage and limitations on liens or security interests in property, except for certain permitted encumbrances, affecting the property of the Corporation or any material designated affiliate (a designated affiliate whose total revenues for the most recent fiscal year exceed 5% of the combined total revenues of the Corporation for the most recent fiscal year). Long-term debt outstanding as of June 30, 2020 and 2019, that has not been secured under the ARMI is generally collateralized by certain property and equipment.

Further, Mercy Health System of Chicago ("MHSC") has a \$51.3 million and \$53.3 million mortgage loan outstanding at June 30, 2020 and 2019, respectively, that is insured by the U.S. Department of Housing and Urban Development ("HUD"). MHSC's payment obligations under the two mortgage notes evidencing this loan are guaranteed by the Corporation. The mortgage loan agreements with HUD contain various covenants, including those relating to limitations on incurring additional debt, transactions with affiliates, transferring or disposing of designated property, use of funds and other assets of the mortgaged property, financial performance, required reserves, insurance coverage, timely submission of specified financial reports and restrictions on prepayment of the mortgage loan. MHSC and the Corporation provided covenants to HUD not to interfere in the performance of MHSC's obligations under the HUD-insured loan documents. MHSC is not a designated affiliate and is not part of the Trinity Health Credit Group.

Commercial Paper – The Corporation's commercial paper program is authorized for borrowings up to \$600.0 million. As of June 30, 2020 and 2019, the total amount of commercial paper outstanding was \$100.0 million and \$99.5 million, respectively. Proceeds from this program are to be used for general purposes of the Corporation. The notes are payable from the proceeds of subsequently issued notes and from other funds available to the Corporation, including funds derived from the liquidation of securities held by the Corporation in its investment portfolio. The interest rate charged on borrowings outstanding during the years ended June 30, 2020 and 2019, ranged from 0.10% to 4.50% and 1.89% to 2.55%, respectively.

Liquidity Facilities – On July 29, 2019, the Corporation renewed its revolving credit agreement ("RCAI"), by and among the Corporation and U.S. Bank National Association, which acts as an administrative agent for a group of lenders under the Credit Agreement. RCAI establishes a revolving credit facility for the Corporation, under which that group of lenders agree to lend to the Corporation amounts that may fluctuate from time to time. Amounts drawn under the RCAI can only be used to support the Corporation's obligation to pay the purchase price of bonds that are subject to tender and that have not been successfully remarketed, and the maturing principal of and interest on commercial paper notes. Of the \$900 million available balance, the amount is divided equally among the three tranches (\$300 million each). On July 29, 2019, the Corporation extended the maturity dates to August 2021, August 2022 and August 2023 for the related tranches, respectively. As of June 30, 2020 and 2019, there were no amounts outstanding under RCAI.

On July 29, 2019, the Corporation renewed a three-year general-purpose credit facility of \$200 million with a maturity date of July 29, 2022 ("RCAII"), which is recorded in long-term debt on the consolidated balance sheets. In March 2020, the Corporation exercised its option to increase RCAII by \$85 million, increasing the size of RCAII to \$285 million. On March 16, 2020 and March 24, 2020, the Corporation executed draws on such credit facility in the amounts of \$200 million and \$85 million, respectively.

In addition, in March 2020, the Corporation entered into two additional general-purpose credit facilities ("RCAIII" and "RCAIV," respectively) with separate financial institutions. The Corporation entered into RCAIII on March 24, 2020, in the amount of \$400 million. A draw in the amount of \$400 million was executed on March 25, 2020. RCAIII terminates on March 23, 2021. The Corporation entered into RCAIV on March 27, 2020, in the amount of \$100 million. A draw in the amount of \$100 million was executed on March 30, 2020. RCAIV terminates on March 25, 2022, which is recorded in long-term debt on the consolidated balance sheets.

On April 2, 2020, the Corporation entered into a general-purpose credit facility ("RCAV") in the amount of \$100 million, and a draw in the amount of \$100 million was executed on April 3, 2020. RCAV terminates on April 1, 2021.

On June 18, 2020, the Corporation entered into an additional general-purpose credit facility ("RCAVI") in the amount of \$115 million, and a draw in the amount of \$115 million was executed on June 18, 2020. RCAVI terminates on June 17, 2021.

Each financial institution providing liquidity support under RCAI, RCAII, RCAIII, RCAIV, RCAV, and RCAVI is secured by an obligation under the ARMI.

Standby Letters of Credit – The Corporation maintains an arrangement for multiple standby letters of credit with a financial institution with a capacity available of \$115.0 million as of June 30, 2020 and 2019. The arrangement supports multiple insurance, unemployment, and other risk liabilities that have been issued in the amounts of \$85.5 million and \$107.0 million as of June 30, 2020 and 2019, respectively. As of June 30, 2020 and 2019 there were no draws on the letters of credit.

In March 2020, the Corporation entered into a two-year standby letters of credit arrangement with a separate financial institution in the amount of \$50.0 million. The arrangement supports multiple letters of credit that can relate to multiple insurance, unemployment, and other risk liabilities that have been issued in the amount of \$19.5 million. As of June 30, 2020 there were no draws on the letters of credit.

The banks providing standby letters of credit are not secured by an obligation under the ARMI.

Transactions – During February 2019, the Trinity Health Credit Group issued \$347.0 million par value tax-exempt fixed-rate hospital revenue bonds at a premium of \$36.5 million under the ARMI. Proceeds were used to partially refund \$78.9 million of certain tax-exempt bonds. The remaining proceeds were used to refinance and reimburse a portion of the costs of acquisition, construction, and renovation and equipping of health facilities. The Corporation also refunded certain tax-exempt bonds within 90 days of the call date of such bonds, by depositing funds in trustee-held escrow accounts exclusively for the payment of principal and interest of such bonds. The trustees/escrow agents are solely responsible for the subsequent extinguishment of the bonds. The trustee held escrow accounts are invested in U.S. government securities. Also during February 2019, \$75.0 million of tax-exempt variable-rate direct placement bonds were converted to a floating rate note.

As a result of the divestiture of Lourdes on June 30, 2019, described in Note 3, the Corporation defeased approximately \$85.2 million of bonds through the funding of various escrow accounts on June 28, 2019. In addition, the Corporation redeemed approximately \$1.3 million of bonds on June 28, 2019.

During December 2019, the Trinity Health Credit Group issued \$315.9 million par value tax-exempt fixed-rate hospital revenue and refunding bonds at a premium of \$34.1 million. Proceeds were used to refund \$50.0 million of certain tax-exempt bonds on a current basis. The remaining proceeds were used to refinance and reimburse a portion of the costs of acquisition, construction, and renovation and equipping of various health facilities.

Concurrently during December 2019, the Trinity Health Credit Group issued \$1,091.0 million par value taxable fixed-rate hospital revenue refunding bonds at par and \$300.8 million par value taxable fixed-rate corporate bonds at par. The proceeds were used to advance refund \$1,281.0 million of certain tax-exempt bonds. The Corporation advance refunded the bonds by depositing funds in trustee-held escrow accounts exclusively for the payment of principal and interest. The trustees/escrow agents are solely responsible for the subsequent extinguishment of the bonds. The trustee held escrow accounts are invested in U.S. government securities.

Also, during December 2019, the Corporation converted \$218.3 million par value tax-exempt, revenue bonds then held by bank direct purchasers, at a premium of \$31.7 million from variable to fixed-rate and remarketed such bonds to the public.

Each series of the referenced bonds is secured by an obligation issued under the ARMI.

7. PROFESSIONAL AND GENERAL LIABILITY PROGRAMS

The Corporation operates a wholly owned insurance company, Trinity Assurance, Ltd. ("TAL"). TAL qualifies as a captive insurance company and provides certain insurance coverage to the Corporation's Health Ministries under a centralized program. The Corporation is self-insured for certain levels of general and professional liability, workers' compensation and certain other claims. The Corporation has limited its liability by purchasing other coverages from unrelated third-party commercial insurers. TAL has also limited its liability through commercial reinsurance arrangements.

The Corporation's current self-insurance program includes \$15 million per occurrence for the primary layers of professional liability as well as \$10 million per occurrence for general and hospital government liability, \$5 million per occurrence for miscellaneous errors and omissions liability, and \$1 million per occurrence for management liability (directors' and officers' and employment practices), network security and privacy liability and certain other coverages. In addition, through TAL and its various commercial reinsurers, the Corporation maintains integrated excess liability coverage with separate annual aggregate limits for professional/general liability and management liability. The Corporation self-insures \$750,000 per occurrence for workers' compensation in most states, with commercial insurance providing coverage up to the statutory limits, and self-insures up to \$500,000 per occurrence for first-party property damage with commercial insurance providing additional coverage. Privacy and network security coverage in excess of the self-insurance is also commercially insured.

The liability for self-insurance reserves represents estimates of the ultimate net cost of all losses and loss adjustment expenses, which are incurred but unpaid at the consolidated balance sheet date. The reserves are based on the loss and loss adjustment expense factors inherent in the Corporation's premium structure. Independent consulting actuaries determined these factors from estimates of the Corporation's expenses and available industry-wide data. The Corporation discounts the reserves to their present value using a discount rate of 2.5%. The reserves include estimates of future trends in claim severity and frequency. Although considerable variability is inherent in such estimates, management believes that the liability for unpaid claims and related adjustment expenses is adequate based on the loss experience of the Corporation. The estimates are continually reviewed and adjusted as necessary. The changes to the estimated self-insurance reserves were determined based upon the annual independent actuarial analyses.

Claims in excess of certain insurance coverage and the recorded self-insurance liability have been asserted against the Corporation by various claimants. The claims are in various stages of processing and some may ultimately be brought to trial. There are known incidents occurring through June 30, 2020, that may result in the assertion of additional claims and other claims may be asserted arising from services provided in the past. While it is possible that settlement of asserted claims and claims which may be asserted in the future could result in liabilities in excess of amounts for which the Corporation has provided, management, based upon the advice of legal counsel, believes that the excess liability, if any, should not materially affect the consolidated financial statements of the Corporation.

8. PENSION AND OTHER BENEFIT PLANS

Deferred Compensation – The Corporation has nonqualified deferred compensation plans at certain Health Ministries that permit eligible employees to defer a portion of their compensation. The deferred amounts are distributable in cash after retirement or termination of employment. As of June 30, 2020 and 2019, the assets under these plans totaled \$272.9 million and \$256.0 million, respectively, and liabilities totaled \$278.3 million and \$269.3 million, respectively, which are included in self-insurance, benefit plans and other assets and other long-term liabilities in the consolidated balance sheets.

Defined Contribution Benefits – The Corporation sponsors defined contribution pension plans covering substantially all of its employees. These programs are funded by employee voluntary contributions, subject to legal limitations. Employer contributions to these plans include a nonelective contribution of 3% for participants who satisfy certain eligibility requirements, with a minimum nonelective contribution for certain participants, and varying levels of matching contributions based on employee service. The employees direct their voluntary contributions and employer contributions among a variety of investment options. Contribution expense under the plans totaled \$347.9 million and \$353.6 million for the years ended June 30, 2020 and 2019, respectively.

Noncontributory Defined Benefit Pension Plans (“Pension Plans”) – The Corporation maintains qualified Pension Plans that are closed to new participants and under which benefit accruals are frozen. Certain nonqualified, supplemental plan arrangements also provide retirement benefits to specified groups of participants.

Certain plans are subject to the provisions of the Employee Retirement Security Act of 1974 (“ERISA”). The majority of the plans sponsored by the Corporation are intended to be “Church Plans,” as defined in the Code Section 414(e) and Section 3(33) of the ERISA, as amended, which have not made an election under Section 410(d) of the Code to be subject to ERISA. The Corporation’s adopted funding policy for its qualified church plans, which is reviewed annually, is to fund the current service cost based on the accumulated benefit obligations and amortization of any under or over funding.

Postretirement Health Care and Life Insurance Benefits (“Postretirement Plans”) – The Corporation sponsors both funded and unfunded contributory plans to provide health care benefits to certain of its retirees. All of the Postretirement Plans are closed to new participants. The Postretirement Plans cover certain hourly and salaried employees who retire from certain Health Ministries. Medical benefits for these retirees are subject to deductibles and cost sharing provisions. The funded plans provide benefits to certain retirees at fixed dollar amounts in health reimbursement account arrangements for Medicare eligible participants.

The following table sets forth the changes in projected benefit obligations, accumulated postretirement obligations and changes in plan assets and funded status of the plans for both the Pension Plans and Postretirement Plans for the years ended June 30 (in thousands):

	2020	2019	2020	2019
	Pension Plans		Postretirement Plans	
Change in Benefit Obligations:				
Benefit obligation, beginning of year	\$ 7,610,651	\$ 7,190,747	\$ 118,577	\$ 123,762
Service cost	-	-	31	87
Interest cost	279,697	313,309	4,197	5,290
Actuarial loss (gain)	519,991	560,724	(1,910)	(3,697)
Benefits paid	(488,770)	(454,129)	(6,864)	(6,238)
Settlements	(143)	-	-	-
Medicare Part D reimbursement	-	-	69	25
Plan change	-	-	-	(652)
Benefit obligation, end of year	7,921,426	7,610,651	114,100	118,577
Change in Plan Assets:				
Fair value of plan assets, beginning of year	6,705,997	6,533,160	119,963	113,506
Actual return on plan assets	635,434	499,917	9,162	10,415
Employer contributions	171,025	127,049	2,595	2,280
Benefits paid	(488,770)	(454,129)	(6,864)	(6,238)
Settlements	(143)	-	-	-
Fair value of plan assets, end of year	7,023,543	6,705,997	124,856	119,963
(Unfunded) funded amount recognized June 30	\$ (897,883)	\$ (904,654)	\$ 10,756	\$ 1,386
Recognized in other long-term assets	\$ 19,406	\$ 101	\$ 36,940	\$ 29,869
Recognized in accrued pension and retiree health costs	\$ (917,289)	\$ (904,755)	\$ (26,184)	\$ (28,483)

Actuarial losses during both 2020 and 2019 are due primarily to decreases in the discount rates used to measure plan liabilities and changes in demographics.

The accumulated benefit obligation for all defined benefit pension plans was \$7,921.4 million and \$7,610.5 million at June 30, 2020 and 2019, respectively.

**Information for pension plans with an accumulated benefit
obligation in excess of plan assets (in thousands)**

	<u>2020</u>	<u>2019</u>
Accumulated benefit obligation	\$ 7,551,212	\$ 7,601,244
Fair value of plan assets	<u>6,633,923</u>	<u>6,696,610</u>
Funded status	<u>\$ (917,289)</u>	<u>\$ (904,634)</u>

**Information for pension plans with a projected benefit
obligation in excess of plan assets (in thousands)**

	<u>2020</u>	<u>2019</u>
Projected benefit obligation	\$ 7,551,212	\$ 7,601,365
Fair value of plan assets	<u>6,633,923</u>	<u>6,696,610</u>
Funded status	<u>\$ (917,289)</u>	<u>\$ (904,755)</u>

The accumulated postretirement benefit obligation for all plans was \$114.1 million and \$118.6 million at June 30, 2020 and 2019, respectively.

**Information for postretirement plans with an accumulated benefit
obligation in excess of plan assets (in thousands)**

	<u>2020</u>	<u>2019</u>
Accumulated benefit obligation	\$ 26,435	\$ 28,782
Fair value of plan assets	<u>438</u>	<u>508</u>
Funded status	<u>\$ (25,997)</u>	<u>\$ (28,274)</u>

Components of net periodic benefit income for the years ended June 30 consisted of the following (in thousands):

	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
	<u>Pension Plans</u>		<u>Postretirement Plans</u>	
Service cost	\$ -	\$ -	\$ 31	\$ 87
Interest cost	279,697	313,309	4,197	5,290
Expected return on assets	(432,614)	(425,523)	(8,204)	(7,716)
Amortization of prior service credit	(4,914)	(5,428)	(443)	(421)
Recognized net actuarial loss (gain)	82,514	67,590	(1,562)	(1,188)
Settlement	78	-	-	-
Net periodic benefit income	<u>\$ (75,239)</u>	<u>\$ (50,052)</u>	<u>\$ (5,981)</u>	<u>\$ (3,948)</u>

The amounts included in net assets without donor restrictions, including amounts arising during the year and amounts reclassified into net periodic benefit cost, are as follows (in thousands):

	Pension Plans			
	Net Loss (Gain)	Prior Service Credit	Total	
Balance at July 1, 2018	\$ 2,205,710	\$ (116,613)	\$ 2,089,097	
Reclassified into net periodic benefit cost	(67,590)	5,428	(62,162)	
Arising during the year	486,326	-	486,326	
Balance at June 30, 2019	\$ 2,624,446	\$ (111,185)	\$ 2,513,261	
Reclassified into net periodic benefit cost	(82,670)	4,914	(77,756)	
Arising during the year	317,176	-	317,176	
Settlement	78	-	78	
Balance at June 30, 2020	\$ 2,859,030	\$ (106,271)	\$ 2,752,759	

	Postretirement Plans			All Plans Grand Total
	Net Loss (Gain)	Prior Service Credit	Total	
Balance at July 1, 2018	\$ (18,817)	\$ (2,205)	\$ (21,022)	\$ 2,068,075
Reclassified into net periodic benefit cost	1,188	421	1,609	(60,553)
Arising during the year	(6,499)	(652)	(7,151)	479,175
Balance at June 30, 2019	\$ (24,128)	\$ (2,436)	\$ (26,564)	\$ 2,486,697
Reclassified into net periodic benefit cost	1,562	443	2,005	(75,751)
Arising during the year	(2,851)	-	(2,851)	314,325
Settlement	-	-	-	78
Balance at June 30, 2020	\$ (25,417)	\$ (1,993)	\$ (27,410)	\$ 2,725,349

Assumptions used to determine benefit obligations and net periodic benefit cost as of and for the years ended June 30 were as follows:

	2020	2019	2020	2019
	Pension Plans		Postretirement Plans	
Benefit Obligations:				
Discount rate	2.75% - 3.45%	3.60% - 4.00%	2.30% - 3.00%	3.30% - 3.75%
Weighted average interest crediting rate	2.66%	3.12%	N/A	N/A
Rate of compensation increase	N/A	N/A	N/A	N/A
Net Periodic Benefit Cost:				
Discount rate	3.60% - 4.00%	4.15% - 4.60%	3.30% - 3.75%	3.75% - 4.55%
Weighted average interest crediting rate	3.12%	3.59%	N/A	N/A
Expected long-term return on plan assets	5.00% - 6.75%	5.00% - 6.75%	7.00%	7.00%
Rate of compensation increase	N/A	N/A	N/A	N/A

Approximately 76% of the Corporation's pension plan liabilities were measured using a 3.15% and 3.80% discount rate as of June 30, 2020 and 2019, respectively.

The Corporation utilizes a pension liability driven investment strategy in determining its asset allocation and long-term rate of return for plan assets. This risk management strategy uses a glide path methodology based on funded status to initiate asset allocation changes across the efficient frontier. Efficient frontier analysis models the risk and return trade-offs among asset classes while taking into consideration the correlation among the asset classes. Historical market returns and risks are examined as part of this process, but risk-based adjustments are made to correspond with modern portfolio theory. Long-term historical correlations between asset classes are used, consistent with widely accepted capital markets principles. Current market factors, such as inflation and interest rates, are evaluated before long-term capital market assumptions are determined. The long-term rate of return is established using the efficient frontier analysis approach with proper consideration of asset class diversification and rebalancing. Peer data and historical returns are reviewed to check for reasonableness and appropriateness.

Health Care Cost Trend Rates – Assumed health care cost trend rates have a significant effect on the amounts reported for the postretirement plans. The postretirement benefit obligation includes assumed health care cost trend rates as of June 30 as follows:

	2020	2019
Medical and drugs, pre-age 65	6.67%	6.95%
Medical and drugs, post-age 65	6.67%	6.95%
Ultimate trend rate	5.00%	5.00%
Year rate reaches the ultimate rate	2026	2026

The Corporation's investment allocations as of June 30 by investment category are as follows:

	2020	2019	2020	2019
	Pension Plans		Postretirement Plans	
Investment Category:				
Cash and cash equivalents	2%	3%	-	-
Marketable securities:				
U.S. and non-U.S. equity securities	13%	12%	-	-
Equity mutual funds	3%	4%	-	-
Debt securities	47%	42%	17%	19%
Other investments:				
Commingled funds	20%	20%	83%	81%
Hedge funds	13%	16%	-	-
Private equity funds	2%	3%	-	-
Total	100%	100%	100%	100%

The Corporation employs a total return investment approach whereby a mix of equities and fixed-income investments are used to maximize the long-term return of plan assets for a prudent level of risk. Risk tolerance is established through careful consideration of plan liabilities, plan funded status and corporate financial condition. The investment portfolio contains a diversified blend of equity and fixed-income investments. Furthermore, equity investments are diversified across U.S. and non-U.S. stocks, as well as growth, value and small and large capitalizations. Other investments, such as hedge funds, interest rate swaps and private equity are used judiciously to enhance long-term returns while improving portfolio

diversification. Derivatives may be used to gain market exposure in an efficient and timely manner; however, derivatives may not be used to leverage the portfolio beyond the market value of the underlying investments. Investment risk is measured and monitored on an ongoing basis through quarterly investment portfolio reviews, annual liability measurements and periodic asset/liability studies. For the majority of the Corporation's pension plan investments, the combined target investment allocation as of June 30, 2020, was global and traditional equity securities 35%; long/short equity 7%; fixed-income obligations 40%; hedge funds 11%; alternative debt 5%; and cash 2%.

The following tables summarize the Pension Plans' and Postretirement Plans' assets measured at fair value as of June 30 (in thousands). See Note 10 for definitions of Levels 1, 2 and 3 of the fair value hierarchy.

	2020		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total Fair Value
Pension Plans:			
Cash and cash equivalents	\$ 190,555	\$ 1,166	\$ 191,721
Equity securities	890,179	101	890,280
Debt securities			
Government and government			
agency obligations	-	1,050,056	1,050,056
Corporate bonds	-	2,186,249	2,186,249
Asset backed securities	-	44,392	44,392
Exchange traded/mutual funds			
Equity funds	209,167	-	209,167
Fixed-income funds	33,316	-	33,316
Other	(60,317)	-	(60,317)
Subtotal	<u>\$ 1,262,900</u>	<u>\$ 3,281,964</u>	<u>\$ 4,544,864</u>

Investments measured at net asset value:

Commingled funds	
Equity funds	1,383,852
Fixed-income funds	6,582
Hedge funds	934,949
Private equity	153,296
Total assets	<u>\$ 7,023,543</u>

Postretirement Plans:

Exchange traded/mutual funds			
Short-term investment funds	\$ 191	\$ -	\$ 191
Fixed-income funds	20,857	-	20,857
Subtotal	<u>\$ 21,048</u>	<u>\$ -</u>	<u>\$ 21,048</u>

Investment measured at net asset value:

Equity commingled fund	103,808
Total assets	<u>\$ 124,856</u>

	2019		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total Fair Value
Pension Plans:			
Cash and cash equivalents	\$ 224,876	\$ 6,677	\$ 231,553
Equity securities	797,342	101	797,443
Debt securities			
Government and government agency obligations	-	1,070,431	1,070,431
Corporate bonds	-	1,672,888	1,672,888
Asset backed securities	-	38,286	38,286
Exchange traded/mutual funds			
Equity funds	255,465	-	255,465
Fixed-income funds	52,440	-	52,440
Other	(1,089)	-	(1,089)
Subtotal	<u>\$ 1,329,034</u>	<u>\$ 2,788,383</u>	<u>\$ 4,117,417</u>

Investments measured at net asset value:

Commingled funds			
Equity funds			1,304,625
Fixed-income funds			13,279
Hedge funds			1,065,553
Private equity			205,123
Total assets			<u>\$ 6,705,997</u>

Postretirement Plans:

Exchange traded/mutual funds			
Short-term investment funds	\$ 281	\$ -	\$ 281
Fixed-income funds	22,985	-	22,985
Other	809	-	809
Subtotal	<u>\$ 24,075</u>	<u>\$ -</u>	<u>\$ 24,075</u>

Investment measured at net asset value:

Equity commingled fund			95,888
Total assets			<u>\$ 119,963</u>

Unfunded capital commitments related to private equity investments totaled \$53.2 million and \$51.1 million as of June 30, 2020 and 2019, respectively.

See Note 10 for the Corporation's methods and assumptions to estimate the fair value of equity and debt securities, mutual funds, commingled funds and hedge funds.

Private Equity – These assets include several private equity funds that invest primarily in the United States, Asia, and Europe, both directly and on the secondary market, pursuing distressed opportunities and natural resources, primarily energy. These funds are valued at net asset value, which is calculated using the most recent fund financial statements.

Other – Represents unsettled transactions relating primarily to purchases and sales of plan assets, accrued income and derivatives. Due to the short maturity of these assets and liabilities, the fair value approximates the carrying amounts. The fair value of the derivatives is estimated utilizing the terms of the derivative instruments and publicly available market yield curves. The Pension Plans' investment policies specifically prohibit the use of derivatives for speculative purposes.

Assets were transferred out of Level 3 into Level 1 in fiscal year 2019. There are no Level 3 assets in any of the Pension Plan portfolios at June 30, 2020. The following table summarizes the changes in Level 3 Pension Plan assets for the years ended June 30, 2019 (in thousands):

	<u>Private Equity</u>
Balance at July 1, 2018	\$ 2,421
Transfer out of level 3	<u>(2,421)</u>
Balance at June 30, 2019	<u>\$ -</u>

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Corporation believes the valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Expected Contributions – The Corporation expects to contribute approximately \$143 million to its Pension Plans and \$3 million to its Postretirement Plans during the year ended June 30, 2021, under the Corporation's stated funding policies.

Expected Benefit Payments – The Corporation expects to pay the following for pension benefits for the year ending June 30, which reflect expected future service as appropriate, and expected postretirement benefits, before deducting the Medicare Part D subsidy (in thousands):

	<u>Pension Plans</u>	<u>Postretirement Plans</u>	<u>Postretirement Medicare Part D Subsidy</u>
Years ending June 30:			
2021	\$ 557,357	\$ 8,526	\$ 40
2022	496,554	8,554	36
2023	494,240	8,401	32
2024	487,137	8,194	29
2025	483,477	7,995	25
Years 2026 - 2030	2,268,352	36,515	82

9. COMMITMENTS AND CONTINGENCIES

Litigation and Settlements – In November 2018, Mount Carmel Health System (“Mount Carmel”), the Corporation’s Regional Health Ministry in Central Ohio, discovered sentinel events relating to the clinical practice by one of its physicians and the related conduct of certain of Mount Carmel’s staff. The physician’s employment was terminated, and this matter was reported to the authorities. Mount Carmel has been fully cooperative with the investigations. The Corporation believes that this matter will be resolved without material adverse effect to the Corporation’s future consolidated financial position or results of operations.

The Corporation is involved, from time to time, in other litigation and regulatory investigations that may result in litigation or settlement, arising in the ordinary course of doing business. After consultation with legal counsel, management believes that these matters will be resolved without material adverse effect on the Corporation’s future consolidated financial position or results of operations.

COVID-19 Pandemic – In March 2020, the global COVID-19 pandemic began to significantly affect the Corporation’s patients, communities, employees and business operations. Patient volumes and the related revenue for most of the Corporation’s health care services were materially impacted from mid-March through June 30, 2020, and continue to be impacted subsequent to year-end. Various policies were implemented by federal, state and local governments in response to the COVID-19 pandemic that caused restrictions on nonessential medical services, travel bans, physical distancing and shelter-in-place orders. These policies forced the Corporation to reduce hours and temporarily close certain operations, as well as significantly reduce surgical procedures, outpatient diagnostic and treatment services, and physician patient visits. A significant reduction in emergency care visits was experienced as well. The Corporation’s response to the COVID-19 pandemic also required additional staff and supply resources. These circumstances had a material negative impact on operating results. In addition, even with appropriate protective measures, exposure to COVID-19 increases the risk that clinicians and others in the Corporation’s Health Ministries may contract the virus, which could further limit the ability to treat all patients who seek care. If more COVID-19 surges were to occur, some of the Corporation’s Health Ministries could experience workforce disruptions. Supply chain disruptions, including shortages, delays and significant price increases in medical supplies, pharmaceuticals and personal protective equipment, have impacted and are expected to continue to impact the Corporation’s operations. In addition, broad economic factors resulting from the COVID-19 pandemic, including increased continuing unemployment rates and reduced consumer spending, are impacting service mix, revenue mix and patient volumes.

While nonessential medical services have resumed at the Corporation’s Health Ministries, it expects consolidated patient volumes and revenue will continue to be negatively impacted by the continuing presence of COVID-19 in our markets. The Corporation has taken and continues to take various actions to increase its liquidity and mitigate the impact on operations from the COVID-19 pandemic. To increase liquidity, the Corporation increased the amount available under, and has drawn upon, various revolving credit facilities discussed further in Note 6 and has significantly restricted new capital projects. Furthermore, the Corporation has taken steps to control spending and reallocate resources to support its hospitals and clinicians. These steps included implementing executive pay reductions, redeploying staff to different roles and locations across the system, implementing furloughs and schedule reductions, and negotiating supplier concessions, all of which began in April 2020. Additionally, as discussed in Note 13, a restructuring plan was announced in June 2020 to re-size the Corporation and its Health Ministries, redesign work and reduce costs due to projected lower revenue continuing during fiscal year 2021 as a result of the COVID-19 pandemic. As discussed in Note 4, the Corporation received significant grants during the fourth quarter of fiscal year 2020, which helped to mitigate some of the negative financial impacts of the COVID-19 pandemic. Known and unknown risks and uncertainties caused by the COVID-19 pandemic, including those described above, are having, and will likely continue to have, a material impact on the Corporation’s business, financial condition, results of operations and cash flows. At this point, the Corporation cannot estimate the length or severity of the pandemic, which limits the

Corporation's ability to forecast the pandemic's impact on the Corporation's financial position, results of operations and cash flows. The impact to the Corporation's financial position, results of operations and cash flows are heavily dependent on the Corporation's ability to emerge from the pandemic by regaining patient volumes in each of the Health Ministries. The Corporation believes the actions it has taken, as supplemented by the various forms of government aid received, position Trinity Health to have liquidity adequate to fund essential services and make timely debt service payments during the COVID-19 pandemic.

Health Care Regulatory Environment – The health care industry is subject to numerous and complex laws and regulations of federal, state and local governments. These laws and regulations include, but are not limited to, matters such as licensure, accreditation, privacy, government health care program participation requirements and government reimbursement for patient services, fraud and abuse requirements, and requirements for tax-exempt organizations. Both the CARES Act and the PPPHCE Act Terms and Conditions require attestation to accept related funding. In addition, requirements to earn the funds are numerous and guidance as to the requirements have been continually updated, and continue to be updated, by the Department of Health and Human Services. Laws and regulations concerning government programs, including Medicare, Medicaid, CARES Act and PPPHCE Act, are subject to varying interpretation. Compliance with such laws and regulations is complex and can be subject to future government review and interpretation as well as significant regulatory enforcement actions, including fines, penalties and potential exclusion from government health care programs such as Medicare and Medicaid. As a result of investigations by governmental agencies, the Corporation and its Health Ministries periodically receive requests for information and notices regarding alleged noncompliance with those laws and regulations, billing, payment or other reimbursement matters initiating investigations, or indicating the existence of whistleblower litigation which, in some instances, have resulted in the Corporation entering into significant settlement agreements. There can be no assurance that regulatory authorities will not challenge the Corporation's compliance with these laws and regulations. In addition, the contracts the Corporation has with commercial payers also provide for retroactive audit and review of claims. The health care industry in general is experiencing an increase in these activities as federal and state governments increase their enforcement activities and institute new programs designed to identify potential irregularities in reimbursement or quality of patient care. Based on the information received to date, management does not believe the ultimate resolution of these matters will have a material adverse effect on the Corporation's future consolidated financial position or results of operations.

10. LIQUIDITY AND FAIR VALUE MEASUREMENTS

Liquidity and Availability – The following financial assets are not subject to donor or other contractual restrictions and are available for expenditure generally within one year of the balance sheet date. Board-designated funds have been established in which the Board has the objective of setting funds aside that can be drawn upon for current needs. Also, as more fully described in Note 6, the Corporation has a commercial paper program authorized for borrowings of up to \$600 million and various general purpose credit facilities of \$1.0 billion. The credit facilities were fully drawn upon in the event of liquidity needs related to the COVID-19 pandemic.

Furthermore, during April 2020, the Corporation requested and received \$1,634.2 million of cash advances from accelerated Medicare payment requests under the CARES Act, which are recorded as Medicare cash advances on the consolidated balance sheet as of June 30, 2020.

Lastly, the CARES Act provides for deferred payment of the employer portion of social security taxes between March 27, 2020 and December 31, 2020, with 50% of the deferred amount due no later than December 31, 2021 and the remaining 50% due no later than December 31, 2022. The Corporation began deferring the employer portion of social security taxes in mid-April 2020, with \$101.4 million recorded in salaries, wages and related liabilities on the consolidated balance sheet as of June 30, 2020.

The Corporation monitors liquidity position through days cash on hand, which is defined as total unrestricted cash and investments without donor or contractual restrictions, divided by total operating expenses minus depreciation and amortization, divided by the number of days in the period.

The following table depicts the liquidity position of the Corporation as of June 30, but does not include cash or securities provided to the Corporation as collateral under its securities lending program (in thousands):

	2020	2019
Cash and cash equivalents	\$ 2,191,598	\$ 474,314
Investment securities classified as current assets	5,988,670	4,833,039
Board-designated funds	3,763,120	3,648,527
Total unrestricted cash and investments	<u>\$ 11,943,388</u>	<u>\$ 8,955,880</u>
Days cash on hand	245	180

For the year ended June 30, 2020, days cash on hand increased 56 days related to draws on lines of credit, funds received as Medicare cash advances and deferred payments of the employer portion of social security taxes under the CARES Act. For the year ended June 30, 2019, days cash on hand was restated and decreased by one day to reflect the implementation of ASU No. 2017-07 which is more fully described in Note 2.

Approximately 6% of the Board-designated funds include private equity investments that may not be as readily available depending on market conditions. The Corporation has other assets limited or restricted as to use for donor-restricted purposes, debt service and for future capital improvements. Additionally, certain other Board-designated assets are designated for future capital expenditures and operating reserves. These assets limited to use, which are more fully described in Note 12, are not available for general expenditure within the next year. However, the Board-designated amounts could be made available, if necessary and are thus reflected in the amounts above.

In addition, as of June 30, 2020 the Corporation has a working capital surplus of \$4.7 billion.

Fair Value Measurements – The Corporation’s consolidated financial statements reflect certain assets and liabilities recorded at fair value. Assets and liabilities measured at fair value on a recurring basis in the Corporation’s consolidated balance sheets include cash, cash equivalents, security lending collateral, equity securities, debt securities, mutual funds, commingled funds, hedge funds and derivatives. Defined benefit retirement plan assets are measured at fair value on an annual basis; see Note 8 for further details. Liabilities measured at fair value on a recurring basis for disclosure only include debt.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value should be based on assumptions that market participants would use, including a consideration of nonperformance risk.

To determine fair value, the Corporation uses various valuation methodologies based on market inputs. For many instruments, pricing inputs are readily observable in the market; the valuation methodology is widely accepted by market participants and involves little to no judgment. For other instruments, pricing inputs are less observable in the marketplace. These inputs can be subjective in nature and involve uncertainties and matters of considerable judgment. The use of different assumptions, judgments and/or estimation methodologies may have a material effect on the estimated fair value amounts.

The Corporation assesses the inputs used to measure fair value using a three-level hierarchy based on the extent to which inputs used in measuring fair value are observable in the market. The fair value hierarchy is as follows:

Level 1 – Quoted (unadjusted) prices for identical instruments in active markets

Level 2 – Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar instruments in active markets
- Quoted prices for identical or similar instruments in nonactive markets (few transactions, limited information, noncurrent prices, high variability overtime, etc.)
- Inputs other than quoted prices that are observable for the instrument (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 – Unobservable inputs that cannot be corroborated by observable market data

Valuation Methodologies – Exchange-traded securities whose fair value is derived using quoted prices in active markets are classified as Level 1. In instances where quoted market prices are not readily available, fair value is estimated using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. The inputs to these models depend on the type of security being priced, but are typically benchmark yields, credit spreads, prepayment spreads, reported trades and broker-dealer quotes, all with reasonable levels of transparency. Generally, significant changes in any of those inputs in isolation would result in a significantly different fair value measurement. The Corporation classifies these securities as Level 2 within the fair value hierarchy. The Corporation also had certain investments classified as Level 3. These investments were primarily valued using competitive bid evaluations or cost, if it approximates fair value. There were no level 3 investments as of June 30, 2020.

The Corporation maintains policies and procedures to value instruments using the best and most relevant data available. The Corporation has not adjusted the prices obtained. Third-party administrators do not provide access to their proprietary valuation models, inputs and assumptions. Accordingly, the Corporation reviews the independent reports of internal controls for these service providers. In addition, on a quarterly basis, the Corporation performs reviews of investment consultant industry peer group benchmarking and supporting relevant market data. Finally, all of the fund managers have an annual independent audit performed by an accredited accounting firm. The Corporation reviews these audited financials for ongoing validation of pricing used. Based on the information available, the Corporation believes that the fair values provided by the third-party administrators and investment fund managers are representative of prices that would be received to sell the assets.

In instances where the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Corporation's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset.

Following is a description of the valuation methodologies the Corporation used for instruments recorded at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy:

Cash and Cash Equivalents – The carrying amounts reported in the consolidated balance sheets approximate their fair value. Certain cash and cash equivalents are included in investments and assets limited or restricted as to use in the consolidated balance sheet. Included in this category is commercial paper. The fair value of commercial paper is based on amortized cost. Commercial paper is designated as Level 2 investments with significant observable inputs, including security cost, maturity and credit rating.

Security Lending Collateral – The security lending collateral is invested in a Northern Trust sponsored commingled collateral fund, which is composed primarily of short-term securities. The fair value amounts of the commingled collateral fund are determined using the calculated net asset value per share (or its equivalent) for the fund with the underlying investments valued using techniques similar to those used for instruments noted below.

Equity Securities – Equity securities are valued at the closing price reported on the applicable exchange on which the security is traded or are estimated using quoted market prices for similar securities.

Debt Securities – Debt securities are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures.

Exchange-Traded/Mutual Funds – Exchange-traded funds are valued at the closing price reported on the applicable exchange on which the fund is traded or estimated using quoted market prices for similar securities. Mutual funds are valued using the net asset value based on the value of the underlying assets owned by the fund, minus liabilities, divided by the number of shares outstanding and multiplied by the number of shares owned.

Commingled Funds – Commingled funds are developed for investment by institutional investors only and, therefore, do not require registration with the Securities and Exchange Commission. Commingled funds are recorded at fair value based on net asset value, which is calculated using the most recent fund financial statements.

Hedge Funds – Hedge funds utilize either a direct or a “fund-of-funds” approach resulting in diversified multistrategy, multimanager investments. Underlying investments in these funds may include equity securities, debt securities, commodities, currencies and derivatives. These funds are valued at net asset value, which is calculated using the most recent fund financial statements.

The Corporation classifies its equity and debt securities, mutual funds, commingled funds and hedge funds as trading securities. The amount of holding gains included in the excess of revenue over expenses related to securities still held as of June 30, 2020 and 2019, were \$1,012.3 million and \$1,013.4 million, respectively.

Equity Method Investments – Certain other investments are accounted for using the equity method. These investments are structured as limited liability corporations and partnerships and are designed to produce stable investment returns regardless of market activity. These investments utilize a combination of “fund-of-funds” and direct fund investment strategies resulting in a diversified multistrategy, multimanager investment approach. Some of these funds are developed by investment managers specifically for the Corporation’s use and are similar to mutual funds, but are not traded on a public exchange. Underlying investments in these funds may include other funds, equity securities, debt securities, commodities, currencies and derivatives. Audited information is only available annually based on the limited liability corporations, partnerships or funds’ year-end. Management’s estimates of the fair values of these investments are based on information provided by the third-party administrators and fund managers or the general partners. Management obtains and considers the audited financial statements of these investments when evaluating the overall reasonableness of the recorded value. In addition to a review of external information provided, management’s internal procedures include such things as review of returns against benchmarks and discussions with fund managers on performance, changes in personnel or process, along with evaluations of current market conditions for these investments. Because of the inherent uncertainty of valuations, values may differ materially from the values that would have been used had a ready market existed. Unfunded capital commitments related to equity method investments totaled \$823.3 million and \$825.9 million as of June 30, 2020 and 2019, respectively.

Interest Rate Swaps – The fair value of the Corporation’s derivatives, which are mainly interest rate swaps, are estimated utilizing the terms of the swaps and publicly available market yield curves along with the Corporation’s nonperformance risk as observed through the credit default swap market and bond market and based on prices for recent trades. These swap agreements are classified as Level 2 within the fair value hierarchy.

The following tables present information about the fair value of the Corporation's financial instruments measured at fair value on a recurring basis and recorded as of June 30, (in thousands):

	2020		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total Fair Value
Assets:			
Cash and cash equivalents	\$ 2,361,678	\$ 55,307	\$ 2,416,985
Security lending collateral	-	296,053	296,053
Equity securities	3,081,510	6,606	3,088,116
Debt securities:			
Government and government agency obligations	-	629,120	629,120
Corporate bonds	-	1,141,024	1,141,024
Asset backed securities	-	301,494	301,494
Bank loans	-	7,252	7,252
Other	-	11,670	11,670
Exchange traded/mutual funds:			
Equity funds	539,850	-	539,850
Fixed income funds	1,543,057	-	1,543,057
Real estate investment funds	75,117	-	75,117
Other	137,159	-	137,159
Interest rate swaps	-	2,792	2,792
Subtotal	<u>\$ 7,738,371</u>	<u>\$ 2,451,318</u>	<u>\$ 10,189,689</u>
Equity method investments			1,729,366
Investments measured at net asset value:			
Commingled funds			1,145,761
Hedge funds			638,206
Total assets			<u>\$ 13,703,022</u>
Liabilities:			
Interest rate swaps	\$ -	\$ 226,784	\$ 226,784

The following tables present information about the fair value of the Corporation's financial instruments measured at fair value on a recurring basis and recorded as of June 30, (in thousands):

	2019			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Assets:				
Cash and cash equivalents	\$ 699,225	\$ 51,255	\$ -	\$ 750,480
Security lending collateral	-	264,435	-	264,435
Equity securities	2,851,609	1,414	6,708	2,859,731
Debt securities:				
Government and government agency obligations	-	641,859	107	641,966
Corporate bonds	-	1,008,042	293	1,008,335
Asset backed securities	-	319,678	-	319,678
Bank loans	-	13,462	-	13,462
Other	-	14,353	-	14,353
Exchange traded/mutual funds:				
Equity funds	587,061	-	-	587,061
Fixed income funds	469,638	-	-	469,638
Real estate investment funds	81,615	-	-	81,615
Other	109,129	-	-	109,129
Interest rate swaps	-	6,813	-	6,813
Subtotal	<u>\$ 4,798,277</u>	<u>\$ 2,321,311</u>	<u>\$ 7,108</u>	<u>\$ 7,126,696</u>
Equity method investments				1,611,706
Investments measured at net asset value:				
Commingled funds				1,235,860
Hedge funds				691,561
Total assets				<u>\$ 10,665,823</u>
Liabilities:				
Interest rate swaps	\$ -	\$ 168,933	\$ -	\$ 168,933

The following table reconciles the information about the fair value of the Corporation's financial instruments measured at fair value on a recurring basis presented in the table above to amounts presented in the consolidated balance sheets as of June 30 (in thousands):

	2020	2019
Assets:		
Cash and cash equivalents	\$ 2,191,598	\$ 474,314
Investments	5,988,670	4,833,039
Security lending collateral	296,053	264,435
Assets limited or restricted as to use - current portion	402,129	403,799
Assets limited or restricted as to use - noncurrent portion:		
Held by trustees under bond indenture agreements	6,676	5,828
Self-insurance, benefit plans and other	871,641	867,132
By Board	3,589,471	3,474,947
By donor	476,249	460,836
Interest rate swaps in other long-term assets	2,792	6,813
Less items not recorded at fair value:		
Total unconditional promises to give - net	(72,457)	(74,392)
Reinsurance recovery receivable	(42,823)	(42,487)
Other, primarily beneficial interests in trusts	(6,977)	(8,441)
Total assets	<u>\$ 13,703,022</u>	<u>\$ 10,665,823</u>

The following table summarizes the changes in Level 3 assets for the years ended June 30 (in thousands):

	Equity Securities	Government Agency Obligations	Corporate Bonds	Total
Balance at July 1, 2018	\$ 6,540	\$ 4,180	\$ 622	\$ 11,342
Realized loss	-	-	(29)	(29)
Unrealized loss	-	(8)	(59)	(67)
Purchases	168	-	297	465
Settlements	-	(3,848)	(538)	(4,386)
Transfers to Level 2	-	(217)	-	(217)
Balance at June 30, 2019	\$ 6,708	\$ 107	\$ 293	\$ 7,108
Transfers to Level 2	(6,708)	(107)	(293)	(7,108)
Balance at June 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Investments in Entities that Calculate Net Asset Value per Share – The Corporation holds shares or interests in investment companies at year-end, included in commingled funds and hedge funds, where the fair value of the investment held is estimated based on the net asset value per share (or its equivalent) of the investment company. There were no unfunded commitments as of June 30, 2020 and 2019. The fair value and redemption rules of these investments are as follows as of June 30 (in thousands):

2020			
	Fair Value	Redemption Frequency	Redemption Notice Period
Commingled funds	\$ 1,145,761	Daily, monthly, semi-monthly	2 - 15 days
Hedge funds	<u>638,206</u>	Monthly, semi-monthly, quarterly, semi-annually, annually	15 - 95 days
Total	<u>\$ 1,783,967</u>		
2019			
	Fair Value	Redemption Frequency	Redemption Notice Period
Commingled funds	\$ 1,235,860	Daily, monthly, semi-monthly	2 - 15 days
Hedge funds	<u>691,561</u>	Monthly, quarterly, semi-annually	15 - 120 days
Total	<u>\$ 1,927,421</u>		

The hedge fund category includes equity long/short hedge funds, multistrategy hedge funds and relative value hedge funds. Equity long/short hedge funds invest both long and short, primarily in U.S. common stocks. Management of the fund has the ability to shift investments from value to growth strategies, from small to large capitalization stocks and from a net long position to a net short position. Multistrategy hedge funds pursue multiple strategies to diversify risks and reduce volatility. Relative value hedge fund's strategy is to exploit structural and technical inefficiencies in the market by investing in financial instruments that are perceived to be inefficiently priced as a result of business, financial or legal uncertainties. Investments representing approximately 0.4% and 0.0% of the value of the investments in this category as of June 30, 2020 and 2019, respectively, can only be redeemed semi-annually, bi-annually, or annually subsequent to the initial investment date. Investments representing 64.1% and 68.5% of the investments in this category as of June 30, 2020 and 2019, respectively, can only be redeemed at the rate of 25% per quarter.

The commingled fund category primarily includes investments in funds that invest in financial instruments of U.S. and non-U.S. entities, primarily bonds, notes, bills, debentures, currencies and interest rate and derivative products.

The composition of investment returns included in the consolidated statements of operations and changes in net assets for the years ended June 30 is as follows (in thousands):

	2020	2019
Dividend, interest income and other	\$ 176,622	\$ 177,085
Realized gain - net	87,452	176,969
Realized equity earnings, other investments	23,310	38,450
Change in net unrealized (loss) gain on investments	(21,333)	123,793
Total investment return	<u>\$ 266,051</u>	<u>\$ 516,297</u>

Included in:

Operating income	\$ 90,580	\$ 89,920
Nonoperating items	176,167	421,163
Changes in net assets with donor restrictions	(696)	5,214
Total investment return	<u>\$ 266,051</u>	<u>\$ 516,297</u>

In addition to investments, assets restricted as to use include receivables for unconditional promises to give cash and other assets, net of allowances for uncollectible promises to give. Unconditional promises to give consist of the following as of June 30 (in thousands):

	2020	2019
Amounts expected to be collected in:		
Less than one year	\$ 46,674	\$ 48,501
One to five years	30,461	29,891
More than five years	3,819	4,933
	<u>80,954</u>	<u>83,325</u>
Discount to present value of future cash flows	(4,134)	(5,104)
Allowance for uncollectible amounts	(4,363)	(3,828)
Total unconditional promises to give - net	<u>\$ 72,457</u>	<u>\$ 74,393</u>

Patient Accounts Receivable, Estimated Receivables from Third-Party Payers and Current Liabilities –
The carrying amounts reported in the consolidated balance sheets approximate their fair value.

11. DERIVATIVE FINANCIAL INSTRUMENTS

Derivative Financial Instruments – In the normal course of business, the Corporation is exposed to market risks, including the effect of changes in interest rates and equity market volatility. To manage these risks, the Corporation enters into various derivative contracts, primarily interest rate swaps. Interest rate swaps are used to manage the effect of interest rate fluctuations.

Management reviews the Corporation's hedging program, derivative position and overall risk management on a regular basis. The Corporation only enters into transactions it believes will be highly effective at offsetting the underlying risk.

Interest Rate Swaps – The Corporation utilizes interest rate swaps to manage interest rate risk related to the Corporation's variable interest rate debt. Cash payments on interest rate swaps totaled \$18.2 million and \$13.3 million for the years ended June 30, 2020 and 2019, respectively, and are included in nonoperating income.

Certain of the Corporation's interest rate swaps contain provisions that give certain counterparties the right to terminate the interest rate swap if a rating is downgraded below specified thresholds. If a ratings downgrade threshold is breached, the counterparties to the derivative instruments could demand immediate termination of the swaps. Such termination could result in a payment from the Corporation or a payment to the Corporation depending on the market value of the interest rate swap.

Effect of Derivative Instruments on Excess of Revenue over Expenses – The Corporation has interest rate swaps not designated as hedging instruments which are included in the excess of revenue over expenses in the statement of operations. Net losses included in the change in market value and cash payments of interest rate swaps totaled \$80.0 million and \$54.2 million for the years ended June 30, 2020 and 2019, respectively.

Balance Sheet Effect of Derivative Instruments – The following table summarizes the estimated fair value of the Corporation's derivative financial instruments as of June 30 (in thousands):

Derivatives Not Designated as Hedging Instruments	Consolidated Balance Sheet Location	Fair Value	
		2020	2019
Asset Derivatives:			
Interest rate swaps	Other assets	\$ 2,792	\$ 6,813
Liability Derivatives:			
Interest rate swaps	Other long-term liabilities	\$ 226,784	\$ 168,933

The counterparties to the interest rate swaps expose the Corporation to credit loss in the event of nonperformance. As of June 30, 2020 and 2019, an adjustment for nonperformance risk reduced derivative assets by \$0.1 million in both years, and derivative liabilities by \$12.2 million and \$5.2 million, respectively.

12. NET ASSETS WITHOUT DONOR RESTRICTIONS AND WITH DONOR RESTRICTIONS

Net assets with donor restrictions are those whose use by the Corporation has been limited by donors to a specific program or time period. In addition, certain restricted assets have been restricted by donors to be maintained by the Corporation in perpetuity. Net assets with donor restrictions as of June 30 are restricted for the following programs or periods (in thousands):

	2020	2019
Subject to expenditure for specified program		
Education and research	\$ 40,229	\$ 40,424
Building and equipment	62,774	98,797
Patient care	47,623	42,121
Cancer center/research	22,791	26,290
Services for elderly care	35,258	36,566
Other	82,964	90,630
Total subject to expenditure for specified program	291,639	334,828
Subject to the passage of time		
For periods after June 30	72,457	23,958
Total subject to expenditure for specified program and passage of time	\$ 364,096	\$ 358,786
Subject to organization spending policy and appropriation		
Investment in perpetuity, which, once appropriated, is expendable to support:		
Hospital operations	115,772	108,763
Medical programs	12,766	12,377
Scholarship funds	8,675	8,819
Research funds	11,717	11,684
Community service funds	14,566	14,221
Other	38,588	38,039
Total subject to organization spending policy and appropriation	202,084	193,903
Total net assets with donor restrictions	\$ 566,180	\$ 552,689

The Corporation's endowments consist of funds established for a variety of purposes. Endowments include both donor-restricted endowment funds and funds designated by the Board to function as endowments. Net assets associated with endowment funds, including funds designated by the Board to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions. The Corporation considers various factors in making a determination to appropriate or accumulate donor-restricted endowment funds.

The Corporation employs a total return investment approach whereby a mix of equities and fixed-income investments are used to maximize the long-term return of endowment funds for a prudent level of risk. The Corporation targets a diversified asset allocation to achieve its long-term return objectives within prudent risk constraints. The Corporation can appropriate each year all available earnings in accordance with donor restrictions. The endowment corpus is to be maintained in perpetuity. Certain donor-restricted endowments require a portion of annual earnings to be maintained in perpetuity along with the corpus. Only amounts exceeding the amounts required to be maintained in perpetuity are expended.

The changes in endowment net assets and composition by type of fund for the years ended June 30 are as follows (in thousands):

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	Total
Endowment net assets, July 1, 2018	\$ 87,590	\$ 253,161	\$ 340,751
Investment return:			
Investment income	2,225	8,524	10,749
Change in net realized and unrealized gains (losses)	2,800	(5,166)	(2,366)
Total investment return	5,025	3,358	8,383
Contributions	957	6,142	7,099
Appropriation of endowment assets for expenditures	(3,648)	(2,666)	(6,314)
Other	3,861	(15,915)	(12,054)
Endowment net assets, June 30, 2019	93,785	244,080	337,865
Investment return:			
Investment income	1,826	2,128	3,954
Change in net realized and unrealized gains (losses)	186	(2,249)	(2,063)
Total investment return	2,012	(121)	1,891
Contributions	4,080	9,879	13,959
Appropriation of endowment assets for expenditures	(2,728)	(2,112)	(4,840)
Other	(7,639)	(783)	(8,422)
Endowment net assets, June 30, 2020	\$ 89,510	\$ 250,943	\$ 340,453

The table below describes the restrictions for endowment amounts classified as net assets with donor restrictions as of June 30 (in thousands):

	2020	2019
Net assets with donor restrictions:		
Endowments requiring income to be added to the original gift	\$ 6,664	\$ 6,483
Term endowment funds	5,446	4,677
Accumulated investment gains on endowment funds:		
Without purpose restrictions	155,804	150,111
With purpose restrictions	83,029	82,809
Total endowment funds classified as net assets with donor restrictions	\$ 250,943	\$ 244,080

Underwater Endowments – Periodically, the fair value of assets associated with the individual donor-restricted endowment funds may fall below the level that the donor or the Uniform Prudent Management of Institutional Funds Act (UPMIFA) requires the Corporation to retain as a fund of perpetual duration. Deficiencies of this nature exist did not exist for the years ended June 30, 2020 and 2019. The Corporation has a policy that permits spending from underwater endowment funds depending on the degree to which the fund is underwater, unless otherwise precluded by donor intent or relevant laws and regulations. However, the Corporation's policy for all endowments is the investment returns released into income during the year may not exceed 5% of the total investment pool balance. This policy also applies to underwater endowments.

Governing Board Designations – At times, the Corporation’s governing Board may make designations or appropriations that result in self-imposed limits on the use of resources without donor restrictions, known as Board-designated net assets. The Corporation’s governing Board has designated, from net assets without donor restrictions amounts for the following purposes as of June 30 (in thousands):

	2020	2019
Quasi-endowment funds	\$ 89,510	\$ 93,785
Future capital improvements	852,292	1,098,835
System development fund	649,680	865,983
Insurance and retirement programs	705,413	666,662
Retirement of debt/intercompany loan program	1,068,238	542,427
Program/mission	285,003	265,051
Liquidity reserve	30,717	23,555
Other	82,267	92,222
Total governing Board designations	3,763,120	3,648,520
Less current portion	(173,649)	(173,573)
Total governing Board designations - net of current portion	\$ 3,589,471	\$ 3,474,947

13. RESTRUCTURING CHARGES

During the fourth quarter of fiscal 2020, the Corporation announced plans to restructure, and re-size the Corporation and its Health Ministries, redesign work and reduce costs due to projected lower revenue during fiscal 2021 as a result of the COVID-19 pandemic. The plans were customized across the Health Ministries and the Corporation’s system office, based on the related circumstances, including volume growth projections and the cost and revenue challenges in each market. The plans contain additional colleague transitions, including position eliminations and involuntary severance under a one-time benefits program that provides a minimum level of enhanced severance benefits, extended or new furloughs, and extended or new reductions in schedules. As a result of these actions, restructuring charges, primarily for severance and termination benefits, of \$212.9 million for the year ended June 30, 2020 were recorded in the consolidated statement of operations and changes in net assets.

During the year ended June 30, 2019, management authorized a plan to consolidate and restructure staffing, primarily related to revenue cycle billing services, voluntary severance programs and certain information systems colleagues. In addition, certain sites undertook early lease terminations. As a result of these actions, restructuring charges of \$82.4 million for the year ended June 30, 2019 were recorded in the consolidated statement of operations and changes in net assets. The restructuring charges are primarily for severance, termination benefits and early lease termination costs. As of June 30, 2020 and 2019, \$234.7 million and \$72.2 million, was accrued in salaries, wages and related liabilities on the consolidated balance sheets for these plans.

14. SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 16, 2020, the date the consolidated financial statements were issued. The following subsequent events were noted:

Mercy Health System of Chicago, Chicago ("MHSC") - During July 2020, the Corporation and the Board of MHSC announced a clinical transformation plan for Mercy Hospital and Medical Center, Chicago ("Hospital and Medical Center") to a community-based health care organization. The new organization will focus on serving community needs by providing diagnostic, urgent care, and care coordination services, and will honor the legacy of the mission of its founding sponsors and will be a Mission Health Ministry of Trinity Health. The transformation plan was developed due to significant changes in MHSC's health care environment, including substantial declines in both inpatient and outpatient volumes, and cumulative deficiency of revenue over expenses at the Hospital and Medical Center totaling \$303.2 million over the last seven fiscal years. In coordination with the transformation, plans include discontinuation of inpatient acute care services at the Hospital and Medical Center and the wind-down of the Hospital and Medical Center as a licensed full-service acute care hospital, subject to regulatory and other approvals. As a result of the decision, fiscal year 2021 restructuring charges are estimated in a range of \$90 million to \$115 million and will be recorded once regulatory approval has been received. The charges primarily include retention pay, severance and termination benefits, as well as other exit costs.

The Hospital and Medical Center recorded operating revenue of \$275.6 million and excess of revenue over expense of \$4.1 million, aided by significant state and CARES Act funding, for the year ended June 30, 2020. During the year ended June 30, 2019, the Hospital and Medical Center recorded operating revenue of \$238.5 million, and incurred a deficiency of revenue over expenses of \$36.4 million.

Grant Funds Received - Subsequent to June 30, 2020, the Corporation received additional funding of \$328.9 million in CARES Act and PPPHCE Act Relief Funds, which amounts did not qualify for financial statement recognition during the year ended June 30, 2020.

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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL CONSOLIDATING SCHEDULES

To the Board of Directors of
Trinity Health Corporation
Livonia, Michigan

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental consolidating schedules (the "Schedules") listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the consolidated financial statements. These Schedules are the responsibility of Trinity Health Corporation's management and were derived from and relate directly to the underlying accounting and other records used to prepare the consolidated financial statements. Such Schedules have been subjected to the auditing procedures applied in our audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such Schedules directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such Schedules are fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Deloitte & Touche LLP

September 16, 2020

TRINITY HEALTH

Supplemental Condensed Consolidating Balance Sheets - Information
June 30, 2020
(In thousands)

ASSETS

CURRENT ASSETS:

Cash, cash equivalents and investments
Assets limited as to use - current portion
Patient and other receivables, net
Other current assets
Total current assets

Saint Agnes Medical Center, Fresno, California	Saint Alphonsus Health System, Oregon-Idaho	Mercy Health Services, Iowa-Nebraska	Loyola University Health System, Maywood, Illinois	Mercy Hospital and Medical Center, Chicago, Illinois
\$ 424,917	\$ 429,923	\$ 291,488	\$ 439,714	\$ 15,791
1,726	374	577	4,798	4,067
148,466	150,375	169,805	309,115	27,451
10,520	20,057	31,233	44,097	6,394
585,629	600,729	493,103	797,724	53,703

ASSETS LIMITED OR RESTRICTED AS TO USE -

noncurrent portion:

Held in trust
By Board
By donors

Total assets limited or restricted as to use - noncurrent portion

0170

PROPERTY AND EQUIPMENT, Net

OTHER ASSETS

TOTAL ASSETS

300	11,196	23,565	45,691	6,676
667	77,370	297,050	1,712	-
10,867	6,863	12,602	58,483	3,179
11,834	95,429	333,217	105,886	9,855
200,822	522,125	308,077	610,675	32,549
48,013	152,183	350,287	310,739	841
\$ 846,298	\$ 1,370,466	\$ 1,484,684	\$ 1,825,024	\$ 96,948

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

LONG-TERM DEBT, Noncurrent portion

LONG-TERM PORTION OF OPERATING LEASE LIABILITIES

OTHER LIABILITIES

NET ASSETS:

Net assets without donor restrictions

Net assets with donor restrictions

TOTAL LIABILITIES AND NET ASSETS

\$ 175,366	\$ 227,395	\$ 275,389	\$ 547,664	\$ 113,045
88,342	252,920	272,510	781,434	76,409
9,373	36,869	15,810	21,710	4,600
2,950	12,868	30,680	119,528	1,199
557,674	833,176	877,345	291,407	(105,186)
12,593	7,238	12,950	63,281	6,881
\$ 846,298	\$ 1,370,466	\$ 1,484,684	\$ 1,825,024	\$ 96,948

TRINITY HEALTH

Supplemental Condensed Consolidating Balance Sheets - Information

June 30, 2020

(In thousands)

	Saint Joseph Regional Medical Center, South Bend, Indiana	Trinity Health Michigan Region	Mount Carmel Health System, Columbus, Ohio	Holy Cross Health, Inc., Maryland	St. Peter's Health Partners, Albany, New York
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ 109,520	\$ 1,967,541	\$ 822,858	\$ 430,250	\$ 368,554
Assets limited as to use - current portion	263	25,634	489	495	3,327
Patient and other receivables, net	55,327	467,065	242,677	79,695	122,912
Other current assets	13,787	66,408	28,676	12,698	24,710
Total current assets	178,897	2,526,648	1,094,700	523,138	519,503
ASSETS LIMITED OR RESTRICTED AS TO USE -					
Noncurrent portion:					
Held in trust	7,192	64,899	25,586	921	25,875
By Board	-	391,221	142,391	2,000	233,599
By donors	9,411	66,144	10,499	4,558	77,005
Total assets limited or restricted as to use - noncurrent portion	16,603	522,264	178,476	7,479	336,479
PROPERTY AND EQUIPMENT, Net	307,326	1,617,340	1,092,869	420,124	590,346
OTHER ASSETS	48,858	384,326	234,729	87,227	108,645
TOTAL ASSETS	<u>\$ 551,684</u>	<u>\$ 5,050,578</u>	<u>\$ 2,600,774</u>	<u>\$ 1,037,968</u>	<u>\$ 1,554,973</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES
LONG-TERM DEBT, Noncurrent portion
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES
OTHER LIABILITIES

NET ASSETS:

Net assets without donor restrictions
Net assets with donor restrictions
TOTAL LIABILITIES AND NET ASSETS

\$ 108,313	\$ 976,081	\$ 444,294	\$ 168,290	\$ 328,307
287,306	971,202	650,227	380,881	244,688
8,801	48,588	48,628	7,597	25,336
7,466	83,278	22,216	4,929	89,979
130,125	2,880,683	1,424,422	471,219	785,369
9,673	90,746	10,987	5,052	81,294
<u>\$ 551,684</u>	<u>\$ 5,050,578</u>	<u>\$ 2,600,774</u>	<u>\$ 1,037,968</u>	<u>\$ 1,554,973</u>

TRINITY HEALTH**Supplemental Condensed Consolidating Balance Sheets - Information****June 30, 2020****(In thousands)**

	St. Joseph Health, Inc., Syracuse, New York	Trinity Health Of New England Corporation, Inc.	Trinity Health Mid-Atlantic	St. Francis Medical Center, Trenton, New Jersey	St. Mary's Health Care System, Inc., Athens, Georgia
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ 102,496	\$ 413,076	\$ 725,724	\$ 1,558	\$ 96,734
Assets limited as to use - current portion	3,092	2,655	100	-	1,249
Patient and other receivables, net	85,932	182,017	155,644	20,102	50,171
Other current assets	12,560	43,566	29,007	4,877	9,288
Total current assets	204,080	641,314	910,475	26,537	157,442
ASSETS LIMITED OR RESTRICTED AS TO USE -					
Noncurrent portion:					
Held in trust					
By Board	5,767	9,026	2,169	47	2,196
By donors	29,277	31,193	9,861	1,767	21,513
	9,775	130,561	16,970	1,559	4,180
Total assets limited or restricted as to use - noncurrent portion	44,819	170,780	29,000	3,373	27,889
PROPERTY AND EQUIPMENT, Net	271,720	574,648	320,547	-	109,566
OTHER ASSETS	59,098	218,293	339,556	6,696	25,413
TOTAL ASSETS	<u>\$ 579,717</u>	<u>\$ 1,605,035</u>	<u>\$ 1,599,578</u>	<u>\$ 36,606</u>	<u>\$ 320,310</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
LONG-TERM DEBT, Noncurrent portion	\$ 193,503	\$ 473,897	\$ 426,625	\$ 110,999	\$ 92,676
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	312,618	408,310	354,147	71,983	64,126
OTHER LIABILITIES	18,870	54,678	34,391	3,122	6,752
	25,646	334,505	12,402	1,631	2,967
NET ASSETS:					
Net assets without donor restrictions	16,212	200,429	754,940	(152,730)	149,347
Net assets with donor restrictions	12,868	133,216	17,073	1,601	4,442
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 579,717</u>	<u>\$ 1,605,035</u>	<u>\$ 1,599,578</u>	<u>\$ 36,606</u>	<u>\$ 320,310</u>

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TRINITY HEALTH

Supplemental Condensed Consolidating Balance Sheets - Information
June 30, 2020
(In thousands)

	Holy Cross Hospital, Inc., Ft. Lauderdale, Florida	Trinity Continuing Care Services	Trinity Home Health Services	Trinity Health PACE	Pittsburgh Mercy Health System Inc., Pittsburgh, Pennsylvania
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ 75,370	\$ 70,517	\$ 10,671	\$ 51,132	\$ 13,444
Assets limited as to use - current portion	10,962	1,073	20	-	1,000
Patient and other receivables, net	76,747	29,646	21,268	6,309	18,869
Other current assets	10,703	1,862	520	213	1,378
Total current assets	173,782	103,098	32,479	57,654	34,691

ASSETS LIMITED OR RESTRICTED AS TO USE -

Noncurrent portion:

Held in trust

By Board

By donors

Total assets limited or restricted as to use - noncurrent portion

PROPERTY AND EQUIPMENT, Net

OTHER ASSETS

TOTAL ASSETS

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

LONG-TERM DEBT, Noncurrent portion

LONG-TERM PORTION OF OPERATING LEASE LIABILITIES

OTHER LIABILITIES

NET ASSETS:

Net assets without donor restrictions

Net assets with donor restrictions

TOTAL LIABILITIES AND NET ASSETS

#21-030

TRINITY HEALTH

Supplemental Condensed Consolidating Balance Sheets - Information
June 30, 2020
(In thousands)

	Mercy Primary Care Center, Detroit, Michigan	Trinity Health Consolidated Labs	Trinity Health Warde Lab LLC	Global Health Ministry	St. Joseph's Health System, Inc., Atlanta, Georgia
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ 9,514	\$ 3,085	\$ 3,935	\$ 5,881	\$ 174,880
Assets limited as to use - current portion	-	-	-	-	42
Patient and other receivables, net	154	7,774	-	-	1,039
Other current assets	-	3,913	-	-	232
Total current assets	9,668	14,772	3,935	5,881	176,193
ASSETS LIMITED OR RESTRICTED AS TO USE -					
Noncurrent portion:					
Held in trust	-	-	-	-	21
By Board	-	-	-	-	32,846
By donors	406	-	-	308	10,712
Total assets limited or restricted as to use - noncurrent portion	406	-	-	308	43,579
PROPERTY AND EQUIPMENT, Net	100	3,505	6,346	-	29,324
OTHER ASSETS	526	698	-	1	143,423
TOTAL ASSETS	<u>\$ 10,700</u>	<u>\$ 18,975</u>	<u>\$ 10,281</u>	<u>\$ 6,190</u>	<u>\$ 392,519</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
LONG-TERM DEBT, Noncurrent portion	\$ 544	\$ 10,666	\$ -	\$ 1,493	\$ 5,080
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	-	2,122	-	-	-
OTHER LIABILITIES	343	-	-	-	-
	-	79	-	898	707
NET ASSETS:					
Net assets without donor restrictions	9,407	6,108	10,281	3,563	374,583
Net assets with donor restrictions	406	-	-	236	12,149
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,700</u>	<u>\$ 18,975</u>	<u>\$ 10,281</u>	<u>\$ 6,190</u>	<u>\$ 392,519</u>

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Attachment

TRINITY HEALTH**Supplemental Condensed Consolidating Balance Sheets - Information****June 30, 2020****(In thousands)**

	Trinity Health ACO, Inc.	Allegany Franciscan Ministries	Cadillac Foundation	Trinity Assurance, Ltd.	Investment in Baycare Health System
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ 9,749	\$ 106,724	\$ -	\$ 2	\$ -
Assets limited as to use - current portion	-	1,911	-	105,207	-
Patient and other receivables, net	20,001	-	-	2,807	-
Other current assets	-	10	-	17	-
Total current assets	29,750	108,645	-	108,033	-
ASSETS LIMITED OR RESTRICTED AS TO USE -					
Noncurrent portion:					
Held in trust	-	-	-	561,573	-
By Board	-	-	12,581	-	-
By donors	-	-	-	-	-
Total assets limited or restricted as to use - noncurrent portion	-	-	12,581	561,573	-
PROPERTY AND EQUIPMENT, Net	-	37	-	-	-
OTHER ASSETS	-	6	-	-	3,268,200
TOTAL ASSETS	<u>\$ 29,750</u>	<u>\$ 108,688</u>	<u>\$ 12,581</u>	<u>\$ 669,606</u>	<u>\$ 3,268,200</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
LONG-TERM DEBT, Noncurrent portion	\$ 34,534	\$ 2,322	\$ 3,050	\$ 156,393	\$ -
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	-	-	-	-	-
OTHER LIABILITIES	-	-	-	490,424	-
NET ASSETS:					
Net assets without donor restrictions	(4,784)	106,351	9,531	22,789	3,235,499
Net assets with donor restrictions	-	15	-	-	32,701
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 29,750</u>	<u>\$ 108,688</u>	<u>\$ 12,581</u>	<u>\$ 669,606</u>	<u>\$ 3,268,200</u>

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TRINITY HEALTH

Supplemental Condensed Consolidating Balance Sheets - Information
June 30, 2020
(In thousands)

	Investment in Catholic Health System, Inc.	Mercy Health Services, North	St. James Mercy Health System, Inc., Hornell, New York	Mercy Hospital, Inc., Miami, Florida	Maxis Health System
ASSETS					
CURRENT ASSETS:					
Cash, cash equivalents and investments	\$ -	\$ 5,554	\$ 188	\$ 1	\$ -
Assets limited as to use - current portion	-	-	-	-	-
Patient and other receivables, net	-	-	55	-	9,484
Other current assets	-	-	-	-	-
Total current assets	-	5,554	243	1	9,484
ASSETS LIMITED OR RESTRICTED AS TO USE -					
Noncurrent portion:					
Held in trust	-	-	-	-	1,904
by Board	-	-	-	-	-
by donors	-	-	-	-	-
Total assets limited or restricted as to use - noncurrent portion	-	-	-	-	1,904
PROPERTY AND EQUIPMENT, Net	-	-	203	-	-
OTHER ASSETS	37,946	-	-	4,123	-
TOTAL ASSETS	<u>\$ 37,946</u>	<u>\$ 5,554</u>	<u>\$ 446</u>	<u>\$ 4,124</u>	<u>\$ 11,388</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES	\$ -	\$ 4,696	\$ 4,098	\$ 851	\$ 54,634
LONG-TERM DEBT, Noncurrent portion	-	-	134	-	-
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	-	-	-	-	-
OTHER LIABILITIES	-	-	1,286	-	2,570
NET ASSETS:					
Net assets without donor restrictions	35,372	858	(5,072)	3,273	(45,816)
Net assets with donor restrictions	2,574	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 37,946</u>	<u>\$ 5,554</u>	<u>\$ 446</u>	<u>\$ 4,124</u>	<u>\$ 11,388</u>

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TRINITY HEALTH**Supplemental Condensed Consolidating Balance Sheets - Information****June 30, 2020****(In thousands)**

	System Office	Eliminations and Other	TRINITY HEALTH
ASSETS			
CURRENT ASSETS:			
Cash, cash equivalents and investments	\$ 1,430,012	\$ (134,482)	\$ 8,476,321
Assets limited as to use - current portion	233,068	-	402,129
Patient and other receivables, net	566,990	(673,359)	2,354,538
Other current assets	237,942	(16,999)	597,669
Total current assets	2,468,012	(824,840)	11,830,657
ASSETS LIMITED OR RESTRICTED AS TO USE -			
Noncurrent portion:			
Held in trust	55,983	-	878,317
By Board	2,171,030	-	3,589,471
By donors	-	-	476,249
Total assets limited or restricted as to use - noncurrent portion	2,227,013	-	4,944,037
PROPERTY AND EQUIPMENT, Net	771,512	1,088	8,278,585
OTHER ASSETS	5,845,999	(6,430,091)	5,403,797
TOTAL ASSETS	<u>\$ 11,312,536</u>	<u>\$ (7,253,843)</u>	<u>\$ 30,457,076</u>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES	\$ 2,711,224	\$ (831,670)	\$ 7,127,199
LONG-TERM DEBT, Noncurrent portion	6,379,186	(5,447,573)	6,554,014
LONG-TERM PORTION OF OPERATING LEASE LIABILITIES	64,614	-	454,039
OTHER LIABILITIES	2,374,653	(980,113)	2,791,076
NET ASSETS:			
Net assets without donor restrictions	(217,282)	2,371	12,964,568
Net assets with donor restrictions	141	3,142	566,180
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 11,312,536</u>	<u>\$ (7,253,843)</u>	<u>\$ 30,457,076</u>

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TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and

Changes in Net Assets - Information

June 30, 2020

(In thousands)

Operating revenue:

Net patient service revenue

Other

Total operating revenue

Expenses:

Labor costs

Purchased services and medical claims

Depreciation, amortization and interest

Other

Total expenses

OPERATING INCOME (LOSS) BEFORE OTHER ITEMS

Other items

OPERATING INCOME (LOSS)

NONOPERATING ITEMS:

Investment earnings (losses) and interest rate swaps

Loss from early extinguishment of debt

Other

Total nonoperating items

CESS (DEFICIENCY) OF REVENUE OVER EXPENSES

LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO

NONCONTROLLING INTEREST

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling

interest

CHANGES IN NET ASSETS

INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS

INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS

INCREASE (DECREASE) NET ASSETS

NET ASSETS, Beginning of year

NET ASSETS, End of year

	Saint Agnes Medical Center, Fresno, California	Saint Alphonsus Health System, Oregon-Idaho	Mercy Health Services, Iowa-Nebraska	Loyola University Health System, Maywood, Illinois	Mercy Hospital and Medical Center, Chicago, Illinois
\$	521,185	\$ 896,921	\$ 895,543	\$ 1,572,987	\$ 247,921
	19,475	97,334	202,378	370,892	27,717
	540,660	994,255	1,097,921	1,943,879	275,638
	252,431	474,515	498,229	928,403	134,794
	124,218	157,298	183,942	241,493	58,422
	29,771	63,861	60,402	113,447	5,396
	159,722	239,744	287,057	550,010	66,849
	566,142	935,418	1,029,630	1,833,353	265,461
	(25,482)	58,837	68,291	110,526	10,177
	(3,719)	(5,460)	(4,745)	(27,607)	(2,973)
	(29,201)	53,377	63,546	82,919	7,204
	7,588	5,335	8,514	9,441	(3,075)
	-	-	-	-	-
	5,382	5,446	8,568	(441)	-
	12,970	10,781	17,082	9,000	(3,075)
	(16,231)	64,158	80,628	91,919	4,129
	-	(163)	(31,569)	-	-
\$	(16,231)	\$ 63,995	\$ 49,059	\$ 91,919	\$ 4,129
\$	(32,979)	\$ 45,864	\$ 46,451	\$ 63,598	\$ (2,344)
	2,985	289	1,412	(7,039)	(29)
	(29,994)	46,153	47,863	56,559	(2,373)
	600,261	794,261	842,432	298,129	(95,932)
\$	570,267	\$ 840,414	\$ 890,295	\$ 354,688	\$ (98,305)

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TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and
Changes in Net Assets - Information
June 30, 2020
(In thousands)

Operating revenue:

Net patient service revenue
Other
Total operating revenue

Expenses:

Labor costs
Purchased services and medical claims
Depreciation, amortization and interest
Other
Total expenses

OPERATING INCOME (LOSS) BEFORE OTHER ITEMS

Other items

OPERATING INCOME (LOSS)

NONOPERATING ITEMS:

Investment earnings (losses) and interest rate swaps
Loss from early extinguishment of debt
Other
Total nonoperating items

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES

LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest

CHANGES IN NET ASSETS

INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS
INCREASE (DECREASE) NET ASSETS
NET ASSETS, Beginning of year
NET ASSETS, End of year

	Saint Joseph Regional Medical Center, South Bend, Indiana	Trinity Health Michigan Region	Mount Carmel Health System, Columbus, Ohio	Holy Cross Health, Inc., Maryland	St. Peter's Health Partners, Albany, New York
\$	401,697	\$ 3,100,454	\$ 1,134,590	\$ 554,605	\$ 1,290,765
	34,333	564,267	716,858	44,629	155,568
	436,030	3,664,721	1,851,448	599,234	1,446,333
	215,515	1,946,179	745,200	304,600	819,521
	84,211	494,143	619,485	84,349	189,121
	35,001	220,738	143,213	50,707	74,037
	130,616	991,414	369,224	120,855	348,672
	465,343	3,652,474	1,877,122	560,511	1,431,351
	(29,313)	12,247	(25,674)	38,723	14,982
	(5,187)	(63,562)	(21,529)	(2,966)	(22,772)
	(34,500)	(51,315)	(47,203)	35,757	(7,790)
	1,590	26,573	19,612	3,960	8,874
	-	-	(3)	-	-
	4,028	21,749	9,023	4,367	2,987
	5,618	48,322	28,632	8,327	11,861
	(28,882)	(2,993)	(18,571)	44,084	4,071
	-	3,555	(2,632)	-	-
	(28,882)	\$ 562	\$ (21,203)	\$ 44,084	\$ 4,071
	(44,506)	\$ (79,962)	\$ (71,018)	\$ 31,206	\$ (10,000)
	(1,202)	1,668	(907)	202	(777)
	(45,708)	(78,294)	(71,925)	31,408	(10,777)
	185,506	3,049,723	1,507,334	444,863	877,440
	139,798	\$ 2,971,429	\$ 1,435,409	\$ 476,271	\$ 866,663

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TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and Changes in Net Assets - Information June 30, 2020 (In thousands)

Operating revenue:

Net patient service revenue
Other
Total operating revenue

Expenses:

Labor costs
Purchased services and medical claims
Depreciation, amortization and interest
Other
Total expenses

OPERATING INCOME (LOSS) BEFORE OTHER ITEMS

Other items

OPERATING INCOME (LOSS)

NONOPERATING ITEMS:

Investment earnings (losses) and interest rate swaps
Loss from early extinguishment of debt
Other
Total nonoperating items

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES

LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling
interest

CHANGES IN NET ASSETS

INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS
INCREASE (DECREASE) NET ASSETS
NET ASSETS, Beginning of year
NET ASSETS, End of year

	St. Joseph Health, Inc., Syracuse, New York	Trinity Health Of New England Corporation, Inc.	Trinity Health Mid-Atlantic	St. Francis Medical Center, Trenton, New Jersey	St. Mary's Health Care System, Inc., Athens, Georgia
\$	653,230	\$ 1,780,012	\$ 1,152,521	\$ 110,469	\$ 305,566
	55,642	187,545	271,054	42,226	17,230
	708,872	1,967,557	1,423,575	152,695	322,796
	399,314	1,015,522	801,492	82,336	163,528
	111,517	273,710	248,951	45,905	56,179
	48,271	93,606	69,382	4,517	17,630
	185,422	542,895	299,866	34,416	85,402
	744,524	1,925,733	1,419,691	167,174	322,739
	(35,652)	41,824	3,884	(14,479)	57
	(16,079)	(43,334)	(70,894)	(5,695)	(2,843)
	(51,731)	(1,510)	(67,010)	(20,174)	(2,786)
	3,869	16,015	8,580	(2,147)	4,003
	-	-	-	-	-
	479	4,920	3,399	372	218
	4,348	20,935	11,979	(1,775)	4,221
	(47,383)	19,425	(55,031)	(21,949)	1,435
	(3,804)	(50)	(4,360)	(1,787)	-
	(51,187)	19,375	(59,391)	(23,736)	1,435
	(58,766)	(66,973)	(84,571)	(31,048)	(571)
	(375)	9,769	999	(44)	(209)
	(59,141)	(57,204)	(83,572)	(31,092)	(780)
	88,221	390,849	855,585	(120,037)	154,569
	29,080	333,645	772,013	(151,129)	153,789

#21-030

TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and
Changes in Net Assets - Information
June 30, 2020
(In thousands)

	Holy Cross Hospital, Inc., Ft. Lauderdale, Florida	Trinity Continuing Care Services	Trinity Home Health Services	Trinity Health PACE	Pittsburgh Mercy Health System Inc., Pittsburgh, Pennsylvania
Operating revenue:					
Net patient service revenue	\$ 468,241	\$ 160,335	\$ 131,033	\$ -	\$ 63,040
Other	26,051	143,262	9,335	156,704	43,569
Total operating revenue	494,292	303,597	140,368	156,704	106,609
Expenses:					
Labor costs	276,711	177,633	109,705	54,009	74,445
Purchased services and medical claims	66,388	42,417	11,741	61,676	4,952
Depreciation, amortization and interest	30,761	32,784	1,248	3,667	1,813
Other	141,481	58,304	13,654	28,176	28,354
Total expenses	515,341	311,138	136,348	147,528	109,564
OPERATING INCOME (LOSS) BEFORE OTHER ITEMS	(21,049)	(7,541)	4,020	9,176	(2,955)
Other items	(3,134)	(47,185)	(4,738)	(3,762)	(324)
OPERATING INCOME (LOSS)	(24,183)	(54,726)	(718)	5,414	(3,279)
NONOPERATING ITEMS:					
Investment earnings (losses) and interest rate swaps	3,179	(944)	490	(180)	(8,028)
Loss from early extinguishment of debt	-	-	-	-	-
Other	822	898	956	-	(192)
Total nonoperating items	4,001	(46)	1,446	(180)	(8,220)
(EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(20,182)	(54,772)	728	5,234	(11,499)
LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	14	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest	\$ (20,168)	\$ (54,772)	\$ 728	\$ 5,234	\$ (11,499)
CHANGES IN NET ASSETS					
INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ (32,621)	\$ (60,928)	\$ (10,472)	\$ 4,817	\$ (12,636)
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS	(420)	516	(2)	(104)	1,729
INCREASE (DECREASE) NET ASSETS	(33,041)	(60,412)	(10,474)	4,713	(10,907)
NET ASSETS, Beginning of year	208,347	55,011	20,975	16,088	157,725
NET ASSETS, End of year	\$ 175,306	\$ (5,401)	\$ 10,501	\$ 20,801	\$ 146,818

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Attachment

TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and
Changes in Net Assets - Information
June 30, 2020
(In thousands)

	Mercy Primary Care Center, Detroit, Michigan	Trinity Health Consolidated Labs	Trinity Health Warde Lab LLC	Global Health Ministry	St. Joseph's Health System, Inc., Atlanta, Georgia
Operating revenue:					
Net patient service revenue	\$ 426	\$ -	\$ -	\$ -	\$ 2,175
Other	890	54,960	721	3,766	27,441
Total operating revenue	1,316	54,960	721	3,766	29,616
Expenses:					
Labor costs	1,500	9,935	-	1,333	21,295
Purchased services and medical claims	98	21,795	-	80	3,008
Depreciation, amortization and interest	86	1,142	308	-	1,119
Other	1,420	21,743	-	2,260	2,664
Total expenses	3,104	54,615	308	3,673	28,086
OPERATING INCOME (LOSS) BEFORE OTHER ITEMS	(1,788)	345	413	93	1,530
Other items	-	-	-	(33)	(40)
OPERATING INCOME (LOSS)	(1,788)	345	413	60	1,490
NONOPERATING ITEMS:					
Investment earnings (losses) and interest rate swaps	40	27	30	59	3,865
Loss from early extinguishment of debt	-	-	-	-	-
Other	-	-	-	11	7
Total nonoperating items	40	27	30	70	3,872
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(1,748)	372	443	130	5,362
LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest	(1,748)	372	443	130	5,362
CHANGES IN NET ASSETS					
INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS	417	(11)	443	104	5,148
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS	(8)	-	-	-	1,083
INCREASE (DECREASE) NET ASSETS	409	(11)	443	104	6,231
NET ASSETS, Beginning of year	9,404	6,119	9,838	3,695	380,501
NET ASSETS, End of year	9,813	6,108	10,281	3,799	386,732

#21-030

0182

Attachment

TRINITY HEALTH**Supplemental Condensed Consolidating Statements of Operations and****Changes in Net Assets - Information****June 30, 2020****(In thousands)**

	Trinity Health ACO, Inc.	Allegany Franciscan Ministries	Cadillac Foundation	Trinity Assurance, Ltd.	Investment in Baycare Health System
Operating revenue:					
Net patient service revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other	39,280	7,143	553	117,977	-
Total operating revenue	39,280	7,143	553	117,977	-
Expenses:					
Labor costs	-	1,080	-	-	-
Purchased services and medical claims	39,418	1,082	-	811	-
Depreciation, amortization and interest	-	8	-	-	-
Other	3	4,895	553	117,166	-
Total expenses	39,421	7,065	553	117,977	-
OPERATING INCOME (LOSS) BEFORE OTHER ITEMS	(141)	78	-	-	-
Other items	-	(78)	-	-	-
OPERATING INCOME (LOSS)	(141)	-	-	-	-
NONOPERATING ITEMS:					
Investment earnings (losses) and interest rate swaps	548	(3,779)	-	-	202,477
Loss from early extinguishment of debt	-	-	-	-	-
Other	-	-	-	-	-
Total nonoperating items	548	(3,779)	-	-	202,477
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	407	(3,779)	-	-	202,477
LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest	407	(3,779)	-	-	202,477
CHANGES IN NET ASSETS					
INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS	408	(3,779)	-	(2,858)	206,700
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS	-	14	-	-	3,390
INCREASE (DECREASE) NET ASSETS	408	(3,765)	-	(2,858)	210,090
NET ASSETS, Beginning of year	(5,192)	110,131	9,531	25,647	3,058,110
NET ASSETS, End of year	(4,784)	106,366	9,531	22,789	3,268,200

TRINITY HEALTH

Supplemental Condensed Consolidating Statements of Operations and
Changes in Net Assets - Information
June 30, 2020
(In thousands)

	Investment in Catholic Health System, Inc.	Mercy Health Services, North	St. James Mercy Health System, Inc., Hornell, New York	Mercy Hospital, Inc., Miami, Florida	Maxis Health System
Operating revenue:					
Net patient service revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	38	-	646
Total operating revenue	-	-	38	-	646
Expenses:					
Labor costs	-	-	-	-	632
Purchased services and medical claims	-	-	29	1	1,259
Depreciation, amortization and interest	-	-	214	-	-
Other	-	-	184	-	-
Total expenses	-	-	427	1	1,891
OPERATING INCOME (LOSS) BEFORE OTHER ITEMS	-	-	(389)	(1)	(1,245)
Other items	-	-	-	-	(3,693)
OPERATING INCOME (LOSS)	-	-	(389)	(1)	(4,938)
NONOPERATING ITEMS:					
Investment earnings (losses) and interest rate swaps	(39,627)	-	-	-	(211)
Loss from early extinguishment of debt	-	-	-	-	-
Other	-	-	-	-	985
Total nonoperating items	(39,627)	-	-	-	774
LESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(39,627)	-	(389)	(1)	(4,164)
LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest	<u>\$ (39,627)</u>	<u>\$ -</u>	<u>\$ (389)</u>	<u>\$ (1)</u>	<u>\$ (4,164)</u>
CHANGES IN NET ASSETS					
INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ (59,367)	\$ 92	\$ (457)	\$ 992	\$ (45,793)
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS	-	-	-	-	224,174
INCREASE (DECREASE) NET ASSETS	(59,367)	92	(457)	992	178,381
NET ASSETS, Beginning of year	97,313	766	(4,615)	2,281	(224,197)
NET ASSETS, End of year	<u>\$ 37,946</u>	<u>\$ 858</u>	<u>\$ (5,072)</u>	<u>\$ 3,273</u>	<u>\$ (45,816)</u>

TRINITY HEALTH

**Supplemental Condensed Consolidating Statements of Operations and
Changes in Net Assets - Information
June 30, 2020
(In thousands)**

	System Office	Eliminations and Other	TRINITY HEALTH
Operating revenue:			
Net patient service revenue	\$ 12,984	\$ (1,927)	\$ 15,454,773
Other	1,885,613	(1,946,843)	3,378,254
Total operating revenue	1,898,597	(1,948,770)	18,833,027
Expenses:			
Labor costs	744,619	(194,986)	10,059,490
Purchased services and medical claims	497,584	(974,398)	2,750,885
Depreciation, amortization and interest	377,113	(341,127)	1,139,115
Other	396,955	(421,157)	4,808,819
Total expenses	2,016,271	(1,931,668)	18,758,309
OPERATING INCOME (LOSS) BEFORE OTHER ITEMS	(117,674)	(17,102)	74,718
Other items	(57,028)	-	(419,380)
OPERATING INCOME (LOSS)	(174,702)	(17,102)	(344,662)
NONOPERATING ITEMS:			
Investment earnings (losses) and interest rate swaps	(22,726)	14,461	268,413
Loss from early extinguishment of debt	(32,525)	-	(32,528)
Other	328	(81)	74,231
Total nonoperating items	(54,923)	14,380	310,116
(LOSS) OF REVENUE OVER EXPENSES	(229,625)	(2,722)	(34,546)
LESS EXCESS OF REVENUE OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	(117)	(40,913)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES - Net of noncontrolling interest	(229,625)	(2,839)	(75,459)
CHANGES IN NET ASSETS			
INCREASE (DECREASE) NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ (244,035)	\$ 231,304	\$ (318,151)
INCREASE (DECREASE) NET ASSETS WITH DONOR RESTRICTIONS	19	(223,642)	13,491
INCREASE (DECREASE) NET ASSETS	(244,016)	7,662	(304,660)
NET ASSETS, Beginning of year	26,875	(2,149)	13,835,408
NET ASSETS, End of year	(217,141)	5,513	13,530,748

MOODY'S

INVESTORS SERVICE

7 World Trade Center
250 Greenwich Street
New York 10007
www.moody's.com

January 4, 2019

Ms. Dina Richard
Chief Financial Officer
Trinity Health Credit Group
20555 Victor Parkway
Livonia, MI 48152

Dear Ms. Richard:

We wish to inform you that on December 13, 2018, Moody's Investors Service assigned a **Aa3** to Trinity Health Credit Group's proposed Michigan Finance Authority Hospital Revenue Bonds Series 2019MI-1, Michigan Finance Authority Hospital Revenue and Refunding Bonds Series 2019MI-2, Saint Mary Hospital Authority Revenue Bonds Series 2019PA-1, Saint Mary Hospital Authority Revenue and Refunding Bonds Series 2019PA-2, and Idaho Health Facilities Authority Hospital Revenue Bonds Series 2019ID. We are also assigning a **Aa3/VMIG 1** to Trinity Health Credit Group's Series 2013MI-1 and 2016MI-2. At the time, we are also affirming the **Aa3**, **Aa3/VMIG 1** and **P-1** ratings on debts outstanding, originally issued on behalf of Trinity Health Credit Group and Catholic Health East. The rating outlook is **stable**.

Credit ratings issued by Moody's Investors Service, Inc. and its affiliates ("Moody's") are Moody's current opinions of the relative future credit risk of entities, credit commitments, or debt or debt-like securities and are not statements of current or historical fact. Moody's credit ratings address credit risk only and do not address any other risk, including but not limited to: liquidity risk, market value risk, or price volatility.

This letter uses capitalized terms and rating symbols that are defined or referenced either in *Moody's Definitions and Symbols Guide* or *MIS Code of Professional Conduct* as of the date of this letter, both published on www.moody's.com. The Credit Ratings will be publicly disseminated by Moody's through normal print and electronic media as well as in response to verbal requests to Moody's Rating Desk. Moody's related research and analyses will also be published on www.moody's.com and may be further distributed as otherwise agreed in writing with us.

Moody's Credit Ratings or any corresponding outlook, if assigned, will be subject to revision, suspension or withdrawal, or may be placed on review, by Moody's at any time, without notice, in the sole discretion of Moody's. For the most current Credit Rating, please visit www.moody's.com.

Moody's has not consented and will not consent to being named as an expert under applicable securities laws, such as section 7 of the Securities Act of 1933. The assignment of a rating does not

January 4, 2019

Ms. Dina Richard
 Chief Financial Officer
 Trinity Health Credit Group
 20555 Victor Parkway
 Livonia, MI 48152

create a fiduciary relationship between Moody's and you or between Moody's and other recipients of a Credit Rating. Moody's Credit Ratings are not and do not provide investment advice or recommendations to purchase, sell or hold particular securities. Moody's issues Credit Ratings with the expectation and understanding that each investor will make its own evaluation of each security that is under consideration for purchase, sale or holding.

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Under no circumstances shall Moody's have any liability (whether in contract, tort or otherwise) to any person or entity for any loss, injury or damage or cost caused by, resulting from, or relating to, in whole or in part, directly or indirectly, any action or error (negligent or otherwise) on the part of, or other circumstance or contingency within or outside the control of, Moody's or any of its or its affiliates' directors, officers, employees or agents in connection with the Credit Ratings. **ALL INFORMATION, INCLUDING THE CREDIT RATING, ANY FEEDBACK OR OTHER COMMUNICATION RELATING THERETO IS PROVIDED "AS IS" WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND. MOODY'S MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY SUCH INFORMATION.**

Any non-public information discussed with or revealed to you must be kept confidential and only disclosed either (i) to your legal counsel acting in their capacity as such; (ii) to your other authorized agents acting in their capacity as such with a need to know that have entered into non-disclosure agreements with Moody's in the form provided by Moody's and (iii) as required by applicable law or regulation. You agree to cause your employees, affiliates, agents and advisors to keep non-public information confidential.

If there is a conflict between the terms of this rating letter and any related Moody's rating application, the terms of the executed rating application will govern and supercede this rating letter.

Should you have any questions regarding the above, please do not hesitate to contact the analyst assigned to this transaction, Daniel Steingart at 949-429-5355.

Sincerely,

Moody's Investors Service Inc
 Moody's Investors Service Inc.

Fitch Ratings

33 Whitehall Street
New York, NY 10004

T 212 908 0500 / 800 75 FITCH
www.fitchratings.com

January 07, 2019

Ms. Dina Richard
Senior Vice President Treasury & Chief Information Officer
Trinity Health Credit Group
20555 Victor Parkway
Livonia, MI 48152

Dear Ms. Richard:

Fitch Ratings has assigned one or more ratings and/or otherwise taken rating action(s), as detailed in the attached Notice of Rating Action.

In issuing and maintaining its ratings, Fitch relies on factual information it receives from issuers and underwriters and from other sources Fitch believes to be credible. Fitch conducts a reasonable investigation of the factual information relied upon by it in accordance with its ratings methodology, and obtains reasonable verification of that information from independent sources, to the extent such sources are available for a given security or in a given jurisdiction.

The manner of Fitch's factual investigation and the scope of the third-party verification it obtains will vary depending on the nature of the rated security and its issuer, the requirements and practices in the jurisdiction in which the rated security is offered and sold and/or the issuer is located, the availability and nature of relevant public information, access to the management of the issuer and its advisers, the availability of pre-existing third-party verifications such as audit reports, agreed-upon procedures letters, appraisals, actuarial reports, engineering reports, legal opinions and other reports provided by third parties, the availability of independent and competent third-party verification sources with respect to the particular security or in the particular jurisdiction of the issuer, and a variety of other factors.

Users of Fitch's ratings should understand that neither an enhanced factual investigation nor any third-party verification can ensure that all of the information Fitch relies on in connection with a rating will be accurate and complete. Ultimately, the issuer and its advisers are responsible for the accuracy of the information they provide to Fitch and to the market in offering documents and other reports. In issuing its ratings Fitch must rely on the work of experts, including independent auditors with respect to financial statements and attorneys with respect to legal and tax matters. Further, ratings are inherently forward-looking and embody assumptions and predictions about future events that by their nature cannot be verified as facts. As a result, despite any verification of current facts, ratings can be affected by future events or conditions that were not anticipated at the time a rating was issued or affirmed.

Fitch seeks to continuously improve its ratings criteria and methodologies, and periodically updates the descriptions on its website of its criteria and methodologies for securities of a given type. The criteria and methodology used to determine a rating action are those in effect at the time the rating action is taken, which for public ratings is the date of the related rating action commentary. Each rating action commentary provides information about the criteria and methodology used to arrive at the stated rating, which may differ from the general criteria and methodology for the applicable security type posted on the website at a given time. For this reason, you should always consult the applicable rating action commentary for the most accurate information on the basis of any given public rating.

Ratings are based on established criteria and methodologies that Fitch is continuously evaluating and updating. Therefore, ratings are the collective work product of Fitch and no individual, or group of individuals, is solely responsible for a rating. All Fitch reports have shared authorship. Individuals identified in a Fitch report were involved in, but are not solely responsible for, the opinions stated therein. The individuals are named for contact purposes only.

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Fitch will continue to monitor the credit quality of and maintain ratings on the Issuer/Securities. It is important that you promptly provide us with all information that may be material to the ratings so that our ratings continue to be appropriate. Ratings may be raised, lowered, withdrawn, or placed on Rating Watch due to changes in, additions to, accuracy of or the inadequacy of information or for any other reason Fitch deems sufficient.

Nothing in this letter is intended to or should be construed as creating a fiduciary relationship between Fitch and you or between us and any user of the ratings.

In this letter, "Fitch" means Fitch Ratings, Inc. and any successor in interest.

Public ratings will be valid and effective only upon publication of the ratings on Fitch's website.

We are pleased to have had the opportunity to be of service to you. If we can be of further assistance, please feel free to contact us at any time.

Daniel Champeau
Managing Director
U.S. Public Finance

DCC/em

Enc: Notice of Rating Action
(Doc ID:211743 Rev 0)

Notice of Rating Action

<u>Bond Description</u>	<u>Rating Type</u>	<u>Rating Action</u>	<u>Rating</u>	<u>Outlook/ Watch</u>	<u>Eff Date</u>	<u>Notes</u>
Michigan Finance Authority (MI) (CHE Trinity Health Credit Group) hosp rev bonds ser 2013MI-2 (FRN)	Long Term Rating	New Rating	AA-	RO:Sta	07-Jan-2019	
Michigan Finance Authority (MI) (CHE Trinity Health Credit Group) hosp rev bonds ser 2013MI-2 (FRN)	Unenhanced Long Term Rating	New Rating	AA-	RO:Sta	07-Jan-2019	
Michigan Finance Authority (MI) (CHE Trinity Health Credit Group) hosp rev bonds ser 2016MI-2 (FRN)	Long Term Rating	New Rating	AA-	RO:Sta	07-Jan-2019	
Michigan Finance Authority (MI) (CHE Trinity Health Credit Group) hosp rev bonds ser 2016MI-2 (FRN)	Unenhanced Long Term Rating	New Rating	AA-	RO:Sta	07-Jan-2019	

Key: RO: Rating Outlook, RW: Rating Watch, Pos: Positive, Neg: Negative, Sta: Stable, Evo: Evolving

Section VIII
Attachment 36
Economic Feasibility
Criterion 1120.140

Criterion 1120.140(a), Reasonableness of Financing Arrangements

The Applicants have satisfied this Criterion because the Applicants will be funding the Project with cash and cash equivalents. Ms. Lukasick's Affidavit of Available Funds in support of this Criterion is attached at ATTACHMENT 33.

Criterion 1120.140(c), Reasonableness of Project and Related Costs

1. The construction cost per gross square foot for the clinical portions of the Project is \$461.566. The construction and contingency cost per gross square foot for the clinical portions of the Project is \$507.722. The clinical portions of the Project encompass 19,000 gross square feet. The construction costs for the clinical portions of the Project total \$8,769,754. The construction and contingency costs for the clinical portions of the Project total \$9,646,729.

**COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE
(CLINICAL PORTIONS OF PROJECT PLUS PRORATA SHARE OF CIRCULATION)**

Department (list below)	A		B		C		D		E		F		G		H		Total
	Cost/Square Foot				Gross Sq. Ft. (Clinical Portions Only)				Gross Sq. Ft.				Const. \$ (Clinical Portions Only)		Mod. \$		Cost (Clinical Portions Only)
	NEW		MOD		NEW		CIRC		MOD		CIRC		(A x C)		(B x E)		(G + H)
Clinical Lab																	
Construction Total	---		\$461.566		19,000						---		\$8,769,754				\$8,769,754
Contingencies	---		\$46.156		19,000						---		\$876,975				\$876,975
Construction & Contingencies Total	---		\$507.722		19,000						---		\$9,646,729				\$9,646,729

2. The Applicants will incur the following costs in completing this Project.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	6,599	18,401	25,000
Site Survey and Soil Investigation	16,630	46,370	63,000
Site Preparation	1,090,992	3,042,031	4,133,023
Off Site Work	131,985	368,015	500,000
New Construction Contracts	8,769,754	24,452,843	33,222,597
Modernization Contracts			
Contingencies	876,975	2,445,285	3,322,260
Architectural/Engineering Fees	844,703	2,355,297	3,200,000
Consulting and Other Fees	160,041	446,246	606,287
Movable or Other Equipment (not in construction contracts)	17,774,957	3,149,700	20,924,657
Bond Issuance Expense (project related)			
Imputed Interest Expense During Construction (project related)**	372,792	1,039,461	1,412,253
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	477,393	1,331,122	1,808,515
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	30,522,821	38,694,771	69,217,592

** The Applicants are using cash to fund this Project. This line item reflects the imputed amount of interest associated with the carrying costs incurred by Loyola Medicine during the construction phase of the Project; which is a function of how the Trinity shared services arrangement for cash management works between Trinity and its member health systems and hospitals. It is effectively a cost accounting entry between Trinity and Loyola Medicine. Nevertheless, the Applicants have included this line entry for full transparency.

The following chart compares the Project costs to the Section 1120 cost norms:

Project Item	Project Cost (Clinical Parts Only)	Section 1120 Norm	Project Cost Compared to Section 1120 Norm
Preplanning Costs	\$6,599	1.8% * (Construction Costs + Contingencies + Equipment) = \$493,590	Below Section 1120 Norm.
New Construction Contracts and Contingencies	\$507.72 per GSF	\$252.31 * 1.03 = \$259.88 per GSF	Above Section 1120 Norm.
Contingencies	\$876,975	10% * (Construction Costs) = \$876,975	Meets Section 1120 Norm.
Architectural and Engineering Fees	\$844,703	6.34% * (Construction Costs + Contingencies) = 611,603	Above Section 1120 Norm.
Purchased Equipment	\$17,774,957	No Section 1120 Norm	Reasonable as compared to other approved projects.

The Construction Contracts and Contingency exceeds the applicable State Norm because: (a) the applicable State Norm applies to traditional medical office space; and (b) the Tinley Park Care Center is not traditional medical office space and is more accurately described as a medical clinic. More specifically, the Tinley Park Care Center includes a Cancer Center and an Imaging Center, which will require lead walls and additional structural support for the equipment located in the Cancer Center and the Imaging Center. It also bears noting that the applicable State Norm is a function of the location of the Tinley Park Care Center. Other zip codes have a far higher State Norm.

The architectural and engineering fees exceed the applicable State Norm because of the complexities of the entire building and modalities located inside the building. This is also a green field development spanning across several parcels.

Criterion 1120.140(d), Projected Operating Costs

1. The projected operating costs for the Tinley Park Care Center in 2025 (i.e., 2 years after project completion) are as follows:

Total Operating Expenses: \$23,104,233

Depreciation Expense: \$4,742,858

Bad Debt Expense: \$202,349

Estimated Number of 77,765
Visits/Procedures at Tinley Park
Care Center:

Proj. Operating Costs = $\frac{\text{Total Operating Expenses} - \text{Depreciation Expense} - \text{Bad Debt Expense}}{\text{Estimated Number of Visits}}$

Projected Operating Costs: \$18,159,036

Proj. Operating Costs per \$233.51
Visit/Procedure at Tinley Care
Center:

2. The remaining parts of this Project are not subject to this Criterion.

Criterion 1120.140(e), Total Effect of the Project On Capital Costs (in 2025)

Total Projected Annual Capital Costs in 2025 = \$0

Total Projected Annual Capital Costs Per Visit/Procedure in 2025: \$0

Section IX
Attachment 37
Safety Net Impact Statement

Because this Project does not involve inpatient services or designated "categories of services," this Project is considered Non-Substantive. Accordingly, this Criterion is not applicable.

Section X
Attachment 38
Charity Care Information

Loyola University Medical Center

	2017	2018	2019	2020
Total Net Patient Revenue	\$1,145,582,319	\$1,130,813,116	\$1,249,236,000	\$1,283,141,745
Amount of Charity Care (Charges)	\$30,561,525	\$12,916,804	\$20,548,628	\$29,026,142
Cost of Charity Care	\$8,457,963	\$6,789,656	\$5,596,467	\$7,863,846
Cost of Charity Care/Total Net Patient Ratio	0.74%	0.60%	0.45%	0.61%

Gottlieb Memorial Hospital

	2017	2018	2019	2020
Total Net Patient Revenue	\$126,094,287	\$114,399,811	\$127,666,402	\$129,046,842
Amount of Charity Care (Charges)	\$5,071,456	\$2,700,521	\$1,840,578	\$4,503,951
Cost of Charity Care	\$1,038,059	\$1,291,050	\$362,619	\$880,231
Cost of Charity Care/Total Net Patient Ratio	0.82%	1.1%	0.28%	0.68%

MacNeal Hospital

	2017	2018	2019	2020
Total Net Patient Revenue	N/A	\$257,712,607	\$320,283,046	\$270,812,608
Amount of Charity Care (Charges)		\$7,553,987	\$28,495,214	\$28,962,993
Cost of Charity Care		\$3,408,002	\$3,857,854	\$4,015,996
Cost of Charity Care/Total Net Patient Ratio		1.3%	1.2%	1.48%

Total Loyola Medicine


	2017	2018	2019	2020
Total Net Patient Revenue	\$1,271,676,606	\$1,502,925,534	\$1,697,185,448	\$1,683,001,195
Amount of Charity Care (Charges)	\$35,632,981	\$23,171,312	\$50,884,420	\$62,493,086
Cost of Charity Care	\$9,496,022	\$11,488,708	\$9,816,940	\$12,760,073
Cost of Charity Care/Total Net Patient Ratio	0.75%	0.76%	0.58%	0.76%


SECTION XI - SPECIAL FLOOD HAZARD AREA AND 500-YEAR FLOODPLAIN DETERMINATION FORM

In accordance with Executive Order 2006-5 (EO 5), the Health Facilities & Services Review Board (HFSRB) must determine if the site of the CRITICAL FACILITY, as defined in EO 5, is located in a mapped floodplain (Special Flood Hazard Area) or a 500-year floodplain. All state agencies are required to ensure that before a permit, grant or a development is planned or promoted, the proposed project meets the requirements of the Executive Order, including compliance with the National Flood Insurance Program (NFIP) and state floodplain regulation.

1. Applicant: Loyola Medicine, 2160 South First Avenue, Maywood, Illinois 60153
2. Project Location: Southeast corner of 179th Street and LaGrange Road in Tinley Park, Illinois 60487
2. Project Location: Cook County, Illinois

3. You can create a small map of your site showing the FEMA floodplain mapping using the FEMA Map Service Center website (<https://msc.fema.gov/portal/home>) by entering the address for the property in the Search bar. If a map, like that shown on page 2 is shown, select the **Go To NFHL Viewer** tab above the

map. You can print a copy of the floodplain map by selecting the  icon in the top corner of the page.

Select the pin tool icon  and place a pin on your site. Print a FIRMETTE size image.

If there is no digital floodplain map available select the **View/Print FIRM** icon above the aerial photo. You will then need to use the Zoom tools provided to locate the property on the map and use the **Make a FIRMette** tool to create a pdf of the floodplain map.

IS THE PROJECT SITE LOCATED IN A SPECIAL FLOOD HAZARD AREA: Yes: ___ No: X

IS THE PROJECT SITE LOCATED IN THE 500-YEAR FLOOD PLAIN? Yes: X (Zone X) No: ___

If you are unable to determine if the site is in the mapped floodplain or 500-year floodplain, contact the county or the local community building or planning department for assistance.

If the determination is being made by a local official, please complete the following:

FIRM Panel Numbers: 17031C0703K & 17031C0711J Effective Dates: 11/1/2019 & 8/19/2008

Name of Official: _____ Title: _____

Business/Agency: _____ Address: _____

Signature: _____ Date: _____

NOTE: This finding only means that the property in question is or is not in a Special Flood Hazard Area or a 500-year floodplain as designated on the map noted above. It does not constitute a guarantee that the property will or will not be flooded or be subject to local drainage problems.

If you need additional help, contact the Illinois Statewide Floodplain Program at 217/782-4428

After paginating the entire completed application indicate, in the chart below, the page numbers for the included attachments:

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5	Flood Plain Requirements	43-47
6	Historic Preservation Act Requirements	48-50
7	Project and Sources of Funds Itemization	51-84
8	Financial Commitment Document if required	N/A
9	Cost Space Requirements	N/A
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	Service Specific:	
18	Medical Surgical Pediatrics, Obstetrics, ICU	N/A
19	Comprehensive Physical Rehabilitation	N/A
20	Acute Mental Illness	N/A
21	Open Heart Surgery	N/A
22	Cardiac Catheterization	N/A
23	In-Center Hemodialysis	N/A
24	Non-Hospital Based Ambulatory Surgery	N/A
25	Selected Organ Transplantation	N/A
26	Kidney Transplantation	N/A
27	Subacute Care Hospital Model	N/A
28	Community-Based Residential Rehabilitation Center	N/A
29	Long Term Acute Care Hospital	N/A
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31	Freestanding Emergency Center Medical Services	N/A
32	Birth Center	N/A
	Financial and Economic Feasibility:	
33	Availability of Funds	105-106
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35	Financial Viability	N/A
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37	Safety Net Impact Statement	197
38	Charity Care Information	198-199
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