

By Electronic Mail & U.S. Mail

June 19, 2023

Ms. Donna Jerry
Senior Health Policy Analyst
Green Mountain Care Board
144 State Street
Montpelier, VT 05602
Donna.Jerry@vermont.gov

Re: Docket No. GMCB-004-23con, Development of Outpatient Surgery Center on Tilley Drive, Project Cost: \$129,640,703

Dear Ms. Jerry:

The University of Vermont Medical Center Inc. ("UVM Medical Center") hereby responds to the Green Mountain Care Board's ("Board") Requests for Additional Information Q.004, dated May 26, 2023, regarding the above-referenced project.

1. Financial Table 1 records a total of \$19,058,288 in the line item titled, "Furnishings, Fixtures, & Other Equipment." Provide a complete and detailed list of all furnishings, fixtures, medical equipment and other equipment and associated line by line costs totaling \$19,058,288.

Response: Please see the attached list and cost estimates.

2. Financial Tables 1 and 2 show no dollars associated with site work. Revise and resubmit Tables 1 and 2 showing the costs associated with the site work in the line item titled "Site Work."

Response: Please see the attached revised Tables 1 and 2.

Thank you for your attention to UVM Medical Center's application. Please let us know if you have any further questions or need additional information.

Sincerely,

Karen Tyler

Associate General Counsel

The University of Vermont Health Network

karen.tyler@uvmhealth.org

(802) 847-1502

Equip. Total \$ 17,325,716 Contingency \$ 1,732,572 TOTAL \$ 19,058,288

Clinical	Area	Venor	Description	Category	Condition	Qty	Unit Price	Extended
Nursing	Alcove, Prep	Welch Allyn Scale - tronix portable Model 5002-XX-X	-	Medical Equipment	New	1 \$	5,000	\$ 5,000
Nursing	Alcove, Prep	Detecto USA-Made Fold-Up CME 7550	Scale, Floor, Bariatric/Wheelchair, Fold-Up	Medical Equipment	New	1 \$	5,000	\$ 5,000
Nursing	Alcove, Recovery Phase 1	·	Wheelchair	Medical Equipment	New	14 \$	1,600	\$ 22,400
Nursing	Alcove, Recovery Phase 1	CME CESS-A-MWSM4110-R	Adult Code Cart w/Defib/LifePak	Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing	Alcove, Recovery Phase 2		Wheelchair	Medical Equipment	New	14 \$	1,600	\$ 22,400
Nursing	Alcove, Recovery Phase 2	NMA2000	Maxi Once Holder	Medical Equipment	New	3 \$	400	\$ 1,200
Nursing	Alcove, Recovery Phase 2	KMCEUN-D	Maxi Move w/Scale, Ultra-Low-Castors, Medium Powered I	Medical Equipment	New	2 \$	8,300	\$ 16,600
Nursing	Alcove, Recovery Phase 2	MAS00001-US	Maxi Air Supply	Medical Equipment	New	4 \$	1,000	\$ 4,000
Nursing	Alcove, Recovery Phase 2	MCA0003	Maxi Air Cart	Medical Equipment	New	4 \$	400	\$ 1,600
Nursing	Alcove, Recovery Phase 2	Scotsman UF424-A-1#B 440 lb self contained flaker	Ice Machine, Flaker	Facilities	New	1 \$	9,000	\$ 9,000
Nursing	Alcove, Recovery Phase 2	CME CESS-A-MWSM4110-R	Adult Code Cart w/Defib/LifePak	Medical Equipment	New	1 \$	16,000	\$ 16,000
All	All		Door, Keying	Facilities	New	1 \$	5,000	\$ 5,000
Facilities	All		Temp and Pressure Monitoring	Facilities	New	1 \$	38,000	\$ 38,000
All	All		Sound Masking/Overhead Page	Facilities	New	1 \$	170,000	\$ 170,000
All	All		Signage, Exterior	Facilities	New	1 \$	30,000	\$ 30,000
All	All		Shelving, Allowance	Facilities	New	1 \$	10,000	\$ 10,000
IT	All		IT - Other	IT	New	1 \$	1,073,910	\$ 1,073,910
CSR	All		CSR - Instrument Total	Instrumentation	New	1 \$	1,922,945	\$ 1,922,945
Nursing	All		Comcast	Facilities	New	1 \$	1,000	\$ 1,000
All	All	Ronco	Clocks, Sapling	Facilities	New	1 \$	37,000	\$ 37,000
Nursing	All	BCA	Artwork	Artwork	New	50 \$	1,200	\$ 60,000
Nursing	Care Station - Prep	Grainger - 5M875	Trash, Confidential	Environmental Service	New	3 \$		\$ 600
Nursing	Care Station - Prep	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New	3 \$		\$ 240
Nursing	Care Station - Prep	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New	3 \$		\$ 210
Nursing	Care Station - Prep	Haworth	Modular Workstation	Furnishings/Equip	New	1 \$		\$ 16,000
Nursing	Care Station - Prep		Glucometer, Licensing and support fees	Medical Equipment	New	1 \$		\$ 6,800
Nursing	Care Station - Prep		Glucometer	Medical Equipment	New	1 \$		\$ 1,000
Nursing	Care Station - Prep	Office Environments	File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	8 \$		\$ 4,120
Nursing	Care Station - Prep	Haworth	Chairs, Task, w/o Arms	Furnishings/Equip	New	12 \$		\$ 63,720
Nursing	Care Station - Prep	Haworth	Chairs, Task, w/Arms	Furnishings/Equip	New	2 \$		\$ 1,462
Nursing	Care Station - Recover Phase 1	Grainger - 5M875	Trash, Confidential	Environmental Service	New	3 \$		\$ 600
Nursing	Care Station - Recover Phase 1	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New	3 \$		\$ 240
Nursing	Care Station - Recover Phase 1	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New	3 \$	70	\$ 210
Nursing	Care Station - Recover Phase 1	Haworth	-	Furnishings/Equip	New	1 \$		\$ 9,000
Nursing	Care Station - Recover Phase 1			Medical Equipment	New	1 \$	1,000	\$ 1,000
Nursing	Care Station - Recover Phase 1	X Series	File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	11 \$		\$ 5,665
Nursing	Care Station - Recover Phase 1	Haworth	Chairs, Task, w/o Arms	Furnishings/Equip	New	9 \$	701	\$ 6,309
Nursing	Care Station - Recover Phase 1	Haworth	Chairs, Task, w/Arms	Furnishings/Equip	New	2 \$		\$ 2,092
Nursing	Care Station - Recover Phase 2	Grainger - 5M875	Trash, Confidential	Environmental Service	New	3 \$		\$ 600
Nursing	Care Station - Recover Phase 2	Grainger - 4PGU8	, , , , , ,	Environmental Service	New	3 \$		\$ 240
Nursing	Care Station - Recover Phase 2	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New	3 \$	+	\$ 210
Nursing	Care Station - Recover Phase 2	Haworth	Modular Workstation	Furnishings/Equip	New	1 \$		\$ 16,000
Nursing	Care Station - Recover Phase 2		Glucometer	Medical Equipment	New	1 \$		\$ 1,000
Nursing	Care Station - Recover Phase 2	Office Environments	File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	8 \$		\$ 4,120
Nursing	Care Station - Recover Phase 2	Haworth	Chairs, Task, w/o Arms	Furnishings/Equip	New	17 \$	701	\$ 11,917

ClinicalAreaVenorDescriptionCategoryCRegistratio Check-In, RegistrationGrainger - 5M875Trash, ConfidentialEnvironmental ServiceRegistratio Check-In, RegistrationGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceRegistratio Check-In, RegistrationGrainger, 4UAU5 28 Quart RecycleRecycle, 28-QuartEnvironmental ServiceRegistratio Check-In, RegistrationOffice EnvironmentsModular Workstation, Full HeightFurnishings/EquipRegistratio Check-In, RegistrationOffice EnvironmentsFile, Ped, Box, Box, File, MobileFurnishings/EquipRegistratio Check-In, RegistrationOffice EnvironmentsChairs, Task, Wo ArmsFurnishings/Equip	New New New	1 \$	Unit Price 200	\$ tended 200
Registratio Check-In, Registration Grainger - 4PGN7 Trash, 28-Quart Registratio Check-In, Registration Grainger, 4UAU5 28 Quart Recycle Registratio Check-In, Registration Office Environments Modular Workstation, Full Height Furnishings/Equip Registratio Check-In, Registration Office Environments File, Ped, Box, Box, File, Mobile	New			
Registratio Check-In, Registration Grainger, 4UAU5 28 Quart Recycle Recycle, 28-Quart Environmental Service Registratio Check-In, Registration Office Environments Modular Workstation, Full Height Furnishings/Equip Registratio Check-In, Registration Office Environments File, Ped, Box, Box, File, Mobile Furnishings/Equip			15	\$ 45
Registratio Check-In, Registration Office Environments File, Ped, Box, Box, File, Mobile Furnishings/Equip	Now	3 \$	15	\$ 45
, 10, 11, 11, 11, 11, 11, 11, 11, 11, 11	INCW	1 \$	26,000	\$ 26,000
Posistratic Chack In Posistration Office Environments	New	3 \$	515	\$ 1,545
Registratio Check-In, Registration Office Environments Chairs, Task, w/o Arms Furnishings/Equip	New	3 \$	679	\$ 2,037
Registratio Check-In, Registration Stance Chair, Guest, Patient Furnishings/Equip	New	2 \$	393	\$ 786
Registratio Check-In, Registration Office Environments Chair, Guest, Bariatric Furnishings/Equip	New	1 \$	651	\$ 651
CSR Clean Tables, Stainless, 6'x4', with shelving below Furnishings/Equip	New	2 \$	3,000	\$ 6,000
CSR Clean Shelving, High Density Furnishings/Equip	New	1 \$	100	\$ 100
CSR Clean Shelf, Stainless for Scanners Furnishings/Equip	New	2 \$	500	\$ 1,000
CSR Clean Metro Carts, w/locking wheels and heavy duty base, 6'x2' Furnishings/Equip	New	4 \$	1,541	\$ 6,162
Nursing Clean Core Warmer, Fluid, Blood Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing Clean Core Shelving, Metro, W/Wheels, 2'x4' Medical Equipment	New	10 \$	700	\$ 7,000
Nursing Clean Core Follett REF5, Mediclick, 90137 Refrigerator, Needs Temptrack Facilities	New	5 \$	2,100	\$ 10,500
Nursing Clean Core Follett REF2, Mediclick, 90126 Refrigerator, Needs Temptrack Facilities	New	2 \$	1,600	\$ 3,200
Nursing Clean Core Follett REF5, Mediclick, 90137 Refrigerator, Needs Temptrack Facilities	New	2 \$	2,500	\$ 5,000
Nursing Clean Core Follett REF2, Mediclick, 90126 Refrigerator, Needs Temptrack Facilities	New	2 \$	2,000	\$ 4,000
Nursing Clean Core Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service	New	2 \$	34	\$ 68
Nursing Clean Core Hand Sanitizer Guard Environmental Service	New	16 \$	15	\$ 240
Nursing Clean Core Freezer, Small Facilities	New	1 \$	2,500	\$ 2,500
Nursing Clean Core Haworth, Improv Chair, Task, Stool, w/o Arms Furnishings/Equip	New	5 \$	1,079	\$ 5,395
Nursing Clean Core Cart, Isolation Medical Equipment	New	1 \$	2,000	\$ 2,000
Nursing Clean Core Cart, Adult Code Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing Clean Core Cabinet, Warming, W/Glass Doors, Freestanding Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing Clean Core Blanket Warmer, w/temptrak Medical Equipment	New	1 \$	4,000	\$ 4,000
Distribution Clean Linen Duracast, 402048FAHC, LM Laundry Truck, 45 Cu Ft. Distribution	New	4 \$	2,000	\$ 8,000
CSR Clean Storage Chair, Task, Stools Furnishings/Equip	New	3 \$	1,079	\$ 3,237
CSR Clean Storage Case Carts - 35 carts Furnishings/Equip	New	1 \$	109,266	\$ 109,266
Nursing Clean, Mat Room Mat, Anti-Fatigue Medical Equipment	New	8 \$	125	\$ 1,000
Nursing Conference Room, Admin Grainger - 4PGU8 Trash, 23 gallon Environmental Service	New	1 \$	80	\$ 80
Physician Conference Room, Admin Office Environments Table, Round, 36" Furnishings/Equip	New	1 \$	300	\$ 300
Nursing Conference Room, Admin Grainger - 4PGU9 Recycle, 23 Gallon Environmental Service	New	2 \$	70	\$ 140
Nursing Conference Room, Admin Vermont Plastic Hand Sanitizer Guard Environmental Service	New	2 \$	15	\$ 30
Physician Conference Room, Admin Haworth Chair, Side, Staff Furnishings/Equip	New	2 \$	200	\$ 400
Physician Conference Room, Admin WB Mason Board, White 4'x3' Furnishings/Equip	New	1 \$	300	\$ 300
Nursing Conference Room, Ground Grainger - 4PGU8 Trash, 23 gallon Environmental Service	New	1 \$	80	\$ 80
Nursing Conference Room, Ground Jive Table, 24"x72" w/casters w/flip top Furnishings/Equip	New	20 \$	858	\$ 17,160
Nursing Conference Room, Ground Grainger - 4PGU9 Recycle, 23 Gallon Environmental Service	New	2 \$	70	\$ 140
Nursing Conference Room, Ground Vermont Plastic Hand Sanitizer Guard Environmental Service	New	2 \$	15	\$ 30
Nursing Conference Room, Ground X99 Chair, conference hard casters, armless Furnishings/Equip	New	40 \$	582	\$ 23,280
Nursing Conference Room, Ground WB Mason Board, White 4'x6' Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing Consult Stool, Exam Furnishings/Equip	New	3 \$	195	\$ 585
Nursing Consult Haworth Desk, 24"x36" Furnishings/Equip	New	3 \$	989	\$ 2,967
Nursing Consult Koncert Chair, Guest, Patient Furnishings/Equip	New	5 \$	393	\$ 1,965
Nursing Consult Koncert Chair, Guest, Bariatric Furnishings/Equip	New	1 \$	651	\$ 651
Nursing Control Center Office Environments Modular Workstation Furnishings/Equip	New	1 \$	16,500	\$ 16,500
Nursing Control Center Office Environments File, Ped, Box, Box, File, Mobile Furnishings/Equip	New	3 \$	515	\$ 1,545
Nursing Control Center Office Environments File Cabinet, Lateral 4 drawer Furnishings/Equip	New	2 \$	1,094	\$ 2,188
Nursing Control Center Office Environments Chairs, Task, w/o Arms Furnishings/Equip	New	3 \$	701	\$ 2,103

Description	Clinical	Area	Venor	Description	Category	Condition	Qty L	Init Price	Ex	tended
Suprage Centrolor Suprage Facilities New 44 \$ 30 \$ 1,23	All						-		\$	20,000
Name	Nursina	Corridor		, , ,		New	44 \$		\$	1,320
Facilities		i			Facilities	New	12 \$		\$	240
Equition		Corridor	Grainger	•	Facilities	New	30 \$	100	\$	3,000
Name	Facilities	Corridor	-	Mirror, 180 Degree Half Dome, 18"	Facilities	New	10 \$	40	\$	400
Name	Nursing	Corridor	Pamero Health - WH290 - 109		Environmental Service	New	6 \$	34	\$	204
Name	Nursing	Corridor	Vermont Plastic	Hand Sanitizer Guard	Environmental Service	New	56 \$	15	\$	840
Facilities	Nursing	Corridor		Evacuation Placards/ Signs	Facilities	New	12 \$	50	\$	600
Nursing Corridor, Prep Permon beath - WH2D0 109 Holder, Colver Environmental Service New 2 5 34 5 5	Nursing	Corridor		Backboard	Medical Equipment	New	1 \$	200	\$	200
Name	Facilities	Corridor	Includes all connecting corridors	5 lb ABC Fire Extinguishers	Facilities	New	12 \$	90	\$	1,080
Name	Nursing	Corridor, OR	Impact Fire, 2.5 Gal Water Mist	Fire Extinguisher, Water	Facilities	New	8 \$	250	\$	2,000
Name Corridor, Prep Haworm, Improv Chart, Task, Stool, Win Arms FurnishingsEquip New 4 \$ 7.55 \$ 3.52.5	Nursing	Corridor, Prep	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	2 \$	34	\$	68
Metro Carfs wholsing wheels and heavy duty base, 67.2 Furnishings@equip New 1 5 1,600 5 6,400 5 6,500 6,	Nursing	Corridor, Prep		Hand Sanitizer Guard	Environmental Service	New	10 \$	15	\$	150
Masts Table Furnishings=Equip New 15 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.75 5 1.25 5 1.	Nursing	Corridor, Prep	Haworth, Improv	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	5 \$	725	\$	3,625
Decontamination	CSR	Decontamination	·	Metro Carts, w/locking wheels and heavy duty base, 6'x2'	Furnishings/Equip	New	4 \$	1,600	\$	6,400
	CSR	Decontamination		Mats, Table	Furnishings/Equip	New	15 \$	125	\$	1,875
	CSR	Decontamination		Magnifying Lights	Furnishings/Equip	New	9 \$	125	\$	1,125
Dispenser, Tape	CSR	Decontamination		Insulation Checker	Furnishings/Equip	New	3 \$	1,700	\$	5,100
Destination	Nursing	Decontamination	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	2 \$	34	\$	68
Nursing Equipment Storage Room, OR, ENT Meditronic console on IV Pole Straight Short - Lanyngoscopies (crosole \$25k and handpiec Medical Equipment New 1 \$ 7,000 \$ 70,000 \$ 70,000 \$ 1	CSR	Decontamination		Dispenser, Tape	Furnishings/Equip	New	20 \$	10	\$	200
Nursing Equipment Storage Room, OR, ENT Not olmage Tech Not olmage Tech Rorin Headlights general, cordless Medical Equipment New 1 \$ 4,900 \$ 24,990 Nursing Equipment Storage Room, OR, ENT Cole Palmer Nasal Splint were (tooth guard) - Laryngoscopes Medical Equipment New 1 \$ 4,000 \$ 4,500 Nursing Equipment Storage Room, OR, ENT Cole Palmer Nasal Splint were (tooth guard) - Laryngoscopes Medical Equipment New 1 \$ 15,000 \$ 15,000 Nursing Equipment Storage Room, OR, ENT Sels Microscope adaptor Microscope adaptor Nursing Equipment Storage Room, OR, ENT Sels Microscope adaptor Nursing Equipment Storage Room, OR, ENT Sels Microscope adaptor Nursing Equipment Storage Room, OR, ENT Lumenis Micromanipulator for fixed are laser Medical Equipment New 1 \$ 15,000 \$ 15,000 Nursing Equipment Storage Room, OR, ENT Sels Microscope adaptor Microscope adaptor Microscope adaptor Microscope adaptor Nursing Equipment Storage Room, OR, ENT Sels Sels Microscope adaptor Microscope adaptor Nursing Equipment Storage Room, OR, ENT Sels Sel	CSR	Decontamination		Demagnitize	Furnishings/Equip	New	9 \$	400	\$	3,600
Nursing Equipment Storage Room, OR, ENT National Equipment New 1 5 45,000 5 45,000	Nursing	Equipment Storage Room, OR, ENT	Medtronic console on IV Pole	Straight Shot - Laryngoscopies (console \$25k and handpiec	Medical Equipment	New	1 \$	70,000	\$	70,000
Nursing Equipment Storage Room, OR, ENT Cole Palmer Nasal Splint Warmer (tooth guard) - Laryngoscopes Medical Equipment New 1 \$	Nursing	Equipment Storage Room, OR, ENT	Micro Image Tech	Ronin Headlights general, cordless	Medical Equipment	New	5 \$	4,999	\$	24,995
Nursing Equipment Storage Room, OR, ENT Karl Zeiss Microscope adaptor Medical Equipment New 1 \$ 15,000 \$ 15,000	Nursing	Equipment Storage Room, OR, ENT	?	NIM; Intra-op PTH (Lab) - Parathyroidectomy	Medical Equipment	New	1 \$	45,000	\$	45,000
Nursing Equipment Storage Room, OR, ENT Zeiss Microscope #8/#14 - Laryngoscopies ** negative pressure New 1 \$ 150,000 \$ 150,000	Nursing	Equipment Storage Room, OR, ENT	Cole Palmer	Nasal Splint Warmer (tooth guard) - Laryngoscopes	Medical Equipment	New	1 \$	447	\$	447
Nursing Equipment Storage Room, OR, ENT Lumenis Micromanipulator for fixed are laser Medical Equipment New 1 \$ 15,000 \$ 15,000	Nursing	Equipment Storage Room, OR, ENT	Karl Zeiss	Microscope adaptor	Medical Equipment	New	1 \$	15,000	\$	15,000
Nursing Equipment Storage Room, OR, ENT Teleflex Mayo Tray Medical Equipment New 1 \$ 5,460 \$ 5,460 \$ 5,460 Nursing Equipment Storage Room, OR, ENT Karl Storz Light Source, Laryngoscopy Cart Medical Equipment New 1 \$ 14,000 \$ 14,000 \$ 14,000 Nursing Equipment Storage Room, OR, ENT Teleflex Laryngoscopy Cart - Laryngoscopies Medical Equipment New 1 \$ 12,000 \$ 12,000 Nursing Equipment Storage Room, OR, ENT Teleflex Laryngoscopy Cart - Laryngoscopies Medical Equipment New 1 \$ 2,664	Nursing	Equipment Storage Room, OR, ENT	Zeiss	Microscope #8/#14 - Laryngoscopies ** negative pressure r	Medical Equipment	New	1 \$	150,000	\$	150,000
Nursing Equipment Storage Room, OR, ENT Karl Storz Light Source, Laryngoscopy Cart Medical Equipment New 1 \$ 14,000	Nursing	Equipment Storage Room, OR, ENT	Lumenis	Micromanipulator for fixed are laser -	Medical Equipment	New	1 \$	15,000	\$	15,000
Nursing Equipment Storage Room, OR, ENT Karl Storz Laryngoscopy Cart - Laryngoscopies Medical Equipment New 1	Nursing	Equipment Storage Room, OR, ENT	Teleflex	Mayo Tray	Medical Equipment	New	1 \$	5,460	\$	5,460
Nursing Equipment Storage Room, OR, ENT Teleflex	Nursing	Equipment Storage Room, OR, ENT	Karl Storz	Light Source, Laryngoscopy Cart	Medical Equipment	New	1 \$	14,000	\$	14,000
Nursing Equipment Storage Room, OR, ENT Abott ISTAT - Parathyroidectomy Medical Equipment New 1 \$ 10,000 \$ 10,000	Nursing	Equipment Storage Room, OR, ENT	Karl Storz	Laryngoscopy Cart - Laryngoscopies	Medical Equipment	New	1 \$	1,200	\$	1,200
Nursing Equipment Storage Room, OR, ENT Lumenis Fixed arm CO2 laser with digital scanner attachment \$15k Medical Equipment New 1 \$ 140,000 \$ 140,0	Nursing	Equipment Storage Room, OR, ENT	Teleflex	Laryngoscope Holder	Medical Equipment	New	1 \$	2,664	\$	2,664
Nursing Equipment Storage Room, OR, ENT	Nursing	Equipment Storage Room, OR, ENT	Abott	ISTAT - Parathyroidectomy	Medical Equipment	New	1 \$	10,000	\$	10,000
Nursing Equipment Storage Room, OR, ENT Zeiss Crain Chair - Laryngoscopies Medical Equipment New 1 \$ 80,000 \$ 80,000 Nursing Equipment Storage Room, OR, ENT Cochlear BAHA Oscora Drill Console, with drill Medical Equipment New 1 \$ 12,000 \$ 12,000 Nursing Equipment Storage Room, OR, ENT Depuy Synthes Anspach Emax Drill, with pedal Medical Equipment New 1 \$ 35,000 \$ 35,000 Nursing Anterior Karl Zeiss Microscope - Cataract Medical Equipment New 1 \$ 135,000 \$ 135,000 Nursing Posterior Keeler Cyro machine (nitrous needed) Medical Equipment New 1 \$ 25,000 \$ 25,000 Nursing Equipment Storage Room, OR, FESS Brainlab BrainLAB Navigation System Curve system Medical Equipment New 1 \$ 305,000 \$ 305,000 Nursing Ankle Skytron Radiolucent extensions Medical Equipment New 2 \$ 4,700 \$ 9,400 Nursing Surg Skytron Split Legs - Short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Stryer Prior Nursing Surg Nursing Nursing Surg Nursing	Nursing	Equipment Storage Room, OR, ENT	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	2 \$	34	\$	68
Nursing Equipment Storage Room, OR, ENT Cochlear BAHA Oscora Drill Console, with drill Medical Equipment New 1 \$ 12,000	Nursing	Equipment Storage Room, OR, ENT	Lumenis	Fixed arm CO2 laser with digital scanner attachment \$15k-	Medical Equipment	New	1 \$	140,000	\$	140,000
Nursing Anterior Karl Zeiss Microscope - Cataract Medical Equipment New 1 \$ 35,000 \$ 35,000 \$ 35,000 \$ 135	Nursing	Equipment Storage Room, OR, ENT	Zeiss	Crain Chair - Laryngoscopies	Medical Equipment	New	1 \$	80,000	\$	80,000
Nursing Anterior Karl Zeiss Microscope - Cataract Medical Equipment New 1 \$ 135,000 \$ 135,000 Nursing Posterior Keeler Cyro machine (nitrous needed) Medical Equipment New 1 \$ 25,000 \$ 25,000 Nursing Equipment Storage Room, OR, FESS Brainlab BrainLAB Navigation System Curve system Medical Equipment New 1 \$ 305,000 \$ 305,000 Nursing Ankle Skytron Radiolucent extensions Medical Equipment New 2 \$ 4,700 \$ 9,400 Nursing Ankle ? Nursing Ankle ? Foot Positioner Medical Equipment New 2 \$ 1,500 \$ 3,000 Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho New 1 \$ 80,000 Nursing Nursing Surg Mizuho New 1 \$ 80,000 Nursing Nursing Surg Mizuho New 1 \$ 80,000 Nursing Nursing Nursing Surg Mizuho New 1 \$ 80,000 Nursing Nursi	Nursing	Equipment Storage Room, OR, ENT	Cochlear	BAHA Oscora Drill Console, with drill	Medical Equipment	New	1 \$	12,000	\$	12,000
Nursing Posterior Keeler Cyro machine (nitrous needed) Medical Equipment New 1 \$ 25,000 \$ 25,000 Nursing Equipment Storage Room, OR, FESS Brainlab BrainLAB Navigation System Curve system Medical Equipment New 1 \$ 305,000 \$ 305,000 Nursing Ankle Skytron Radiolucent extensions Medical Equipment New 2 \$ 4,700 \$ 9,400 Nursing Ankle ? Nursing Ankle ? Foot Positioner Medical Equipment New 2 \$ 1,500 \$ 3,000 Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho	Nursing	Equipment Storage Room, OR, ENT	Depuy Synthes	Anspach Emax Drill, with pedal	Medical Equipment	New	1 \$	35,000	\$	35,000
Nursing Equipment Storage Room, OR, FESS Brainlab BrainLAB Navigation System Curve system Medical Equipment New 1 \$ 305,000 \$ 305,000 Nursing Ankle Skytron Radiolucent extensions Medical Equipment New 2 \$ 4,700 \$ 9,400 Nursing Ankle ? Foot Positioner Medical Equipment New 2 \$ 1,500 \$ 3,000 Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Anterior	Karl Zeiss	Microscope - Cataract	Medical Equipment	New	1 \$	135,000	\$	135,000
Nursing Ankle Skytron Radiolucent extensions Medical Equipment New 2 \$ 4,700 \$ 9,400 Nursing Ankle ? Foot Positioner Medical Equipment New 2 \$ 1,500 \$ 3,000 Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Infab Lead Wall Medical Equipment New 1 \$ 80,000 \$ 80,000 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1	Nursing	Posterior	Keeler	Cyro machine (nitrous needed)	Medical Equipment	New	1 \$	25,000	\$	25,000
Nursing Ankle ? Foot Positioner Medical Equipment New 2 \$ 1,500 \$ 3,000 Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Infab Lead Wall Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Equipment Storage Room, OR, FESS	Brainlab	BrainLAB Navigation System Curve system	Medical Equipment	New	1 \$	305,000	\$	305,000
Nursing Surg Skytron Split Legs - short Medical Equipment New 1 \$ 4,200 \$ 4,200 Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Infab Lead Wall Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Ankle	Skytron	Radiolucent extensions	Medical Equipment	New	2 \$	4,700	\$	9,400
Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 \$ 9,	Nursing	Ankle	?	Foot Positioner	Medical Equipment	New	2 \$	1,500	\$	3,000
Nursing Surg Steris Split Legs - Long-each not a set per costumor service Medical Equipment New 2 \$ 4,620 \$ 9,240 Nursing Surg Karl Storz Point Setter ***colonoscopy EDG set-up CSR implications - Medical Equipment New 1 \$ 63,000 \$ 63,000 Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Infab Lead Wall Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Surg	Skytron	Split Legs - short	Medical Equipment	New	1 \$	4,200	\$	4,200
Nursing Surg Stryker Pin Point Tower (1 needed if ICG is not purchased) Medical Equipment New 1 \$ 145,000 \$ 145,000 Nursing Surg Infab Lead Wall Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Surg	Steris	Split Legs - Long-each not a set per costumor service		New	2 \$	4,620	\$	9,240
Nursing Surg Infab Lead Wall Medical Equipment New 4 \$ 4,759 \$ 19,030 Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Surg	Karl Storz	Point Setter ***colonoscopy EDG set-up CSR implications -	Medical Equipment	New	1 \$	63,000	\$	63,000
Nursing Surg Mizuho Jackson Flat Top 5803 Medical Equipment New 1 \$ 80,000 \$ 80,000	Nursing	Surg	Stryker	Pin Point Tower (1 needed if ICG is not purchased)	Medical Equipment	New	1 \$	145,000	\$	145,000
	Nursing	Surg	Infab	Lead Wall	Medical Equipment	New	4 \$	4,759	\$	19,036
	Nursing	Surg	Mizuho	Jackson Flat Top 5803	Medical Equipment	New	1 \$	80,000	\$	80,000
Nursing Surg Alimed Foot board Medical Equipment New 3 \$ 803 \$ 2,409	Nursing	Surg	Alimed	Foot board	Medical Equipment	New	3 \$	803	\$	2,409

Normal Part Fire Cate Water last	Clinical	Area	Venor	Description	Category	Condition	Qty L	Init Price	Exten	nded
Number Storg	Nursing						-		\$	25,000
Surg Surg An incord Clark Surg Sur	Nursing	Surg	Olympus	Endo Tower *** colonoscopy EDG set-up CSR implications -	Medical Equipment	New	1 \$	165,000	\$ 1	165,000
Name	Nursing	Surg	Karl Storz	11 1	Medical Equipment	New	2 \$	23,500	\$	47,000
Samp	Nursing	Surg	Alimed	Clark Socket 2PK	Medical Equipment	New	10 \$	409	\$	4,090
Surg	Nursing	Surg	Alimed	Candy Cane Stirrups gel ankle pads	Medical Equipment	New	3 \$	150	\$	450
Surgest	Nursing	Surg	Alimed	Candy Cane Stirrups	Medical Equipment	New	3 \$	720	\$	2,160
Name	Nursing	Surg	Karl Storz	3D Console (H3 Link \$7k) - NOTE NEED TO ADD \$50K FO	Medical Equipment	New	2 \$	7,000	\$	14,000
Namical Capturent Storage Romn, OR, GYN Some Alexaed Alexaed Alexaed Euryment New 3 \$ 50,000 \$ 100,000	Nursing	Surg	Karl Storz	3D Capable Monitors - total between 3 rooms	Medical Equipment	New	6 \$	15,000	\$	90,000
Name Equipment Storage Rown, OR, Hips Symbes Noigation - Velve Noise Medical Equipment New 1 3 11,000 3 11,000 3 10,000 1 1 1 1 1 1 1 1 1	Nursing	Equipment Storage Room, OR, GYN	Metro	Cart - supply - metro	Medical Equipment	New	1 \$	1,500	\$	1,500
Suppriest Storage Rom, OR, Hips	Nursing	Equipment Storage Room, OR, GYN	Conmed	Airseal	Medical Equipment	New	3 \$	35,000	\$ 1	105,000
Hydracopies	Nursing	Equipment Storage Room, OR, Hips	Synthes	Navigation - Velys	Medical Equipment	New	1 \$	110,000	\$ 1	110,000
	Nursing	Equipment Storage Room, OR, Hips	Mizuho OSI	Hana Table	Medical Equipment	New	1 \$	80,000	\$	80,000
Naming Pytenscopies SES Ultracound Medical Equipment New 4 \$ 8,000 \$ 340,000 Naming Pytenscopies Skyton Transfer Board Medical Equipment New 2 \$ 1,075 \$ 2,150 Nazing Pytenscopies Hologic Noveaure Medical Equipment New 1 \$ 3,000 \$ 3,000 Nazing Pytenscopies Ehicon Harmonic Scalgel- GEN 11 generator Medical Equipment New 3 \$ 1,000 \$ 3,000 Nazing Pytenscopies Hologic Pytenscopies Harmonic Scalgel- GEN 11 generator Medical Equipment New 3 \$ 1,000 \$ 3,000 Nazing Pytenscopies Hologic Pytenscopies Harmonic Scalgel- GEN 11 generator Medical Equipment New 3 \$ 1,000 \$ 5,000 Nazing Pytenscopies Ultramens Fixed arm C2 liver w informanipulator (share with ET) Medical Equipment New 1 \$ 1,000 \$ 1,400 00 Nazing Pytenscopies Karl Zess Cuprul microscope Medical Equipment New 1 \$ 1,000 \$ 1,400 00 Nazing Pytenscopies Karl Zess Cuprul microscope Medical Equipment New 1 \$ 1,000 \$ 1,200 00 Nazing Pytenscopies Maries Harborit Maries Medical Equipment New 1 \$ 1,000 \$ 1,200 00 Nazing Pytenscopies Maries Hologic Medical Equipment New 1 \$ 1,000 \$ 1,200 00 Nazing Pytenscopies Medical Equipment New 1 \$ 1,000 \$ 1,200 00 Nazing Pytenscopies Mytenscopies Mytenscopie		Hyterscopies	Hill Rom	Yellow Fins Cart	Medical Equipment	New	4 \$	661	\$	2,644
Naming Pyterscopies Hologic Novassire Medical Equipment New 1 \$ 0.000 3.0000	Nursing	Hyterscopies	Hill Rom	Yellow Fins	Medical Equipment	New	4 \$	9,500	\$	38,000
Nursing Pyterscopies	Nursing	Hyterscopies	GE S8	Ultrasound	Medical Equipment	New	4 \$	85,000	\$ 3	340,000
Nursing Pyterscopies	Nursing	Hyterscopies	Skytron	Transfer Board	Medical Equipment	New	2 \$	1,075	\$	2,150
Nursing Pyterscopies	Nursing	Hyterscopies	Hologic	Novasure	Medical Equipment	New	1 \$	30,000	\$	30,000
Myderscopies	Nursing	Hyterscopies	Ethicon	Harmonic Scalpel - GEN 11 generator	Medical Equipment	New	3 \$	10,000	\$	30,000
Nursing Hydrescopies	Nursing	Hyterscopies	Hologic	Fluid Management System	Medical Equipment	New	2 \$		\$	56,000
Hyterscopies	Nursing	Hyterscopies	Lumenis	Fixed arm CO2 laser w micromanipulator (share with ENT?)	Medical Equipment	New	1 \$	140,000	\$ 1	140,000
Nursing Hyterscopies Hyterscopies Hyterscopies Myosure Hologic Ablation Medical Equipment New 1 \$ 7,000	Nursing	Hyterscopies	Karl Zeiss	Culpul microscope	Medical Equipment	New	1 \$	125,000	\$ 1	125,000
Nursing Hyterscopies Myosure Hologic Ablation Medical Equipment New 2 \$ 1,000 \$ 2,000	Nursing	Hyterscopies	Karl Storz	Camera Box Towers	Medical Equipment	New	3 \$	165,000	\$ 4	195,000
Nursing Robotic Total Kiness Normal or Bonne foam Hijp Pad Foam Set Medical Equipment New 12 \$ 2,400 \$ 4,800 \$ 1,000	Nursing	Hyterscopies	Olympus	Birkley Aspirator	Medical Equipment	New	1 \$	7,000	\$	7,000
Nursing Knees	Nursing	Hyterscopies	Myosure Hologic	Ablation	Medical Equipment	New	2 \$	10,000	\$	20,000
Nursing Knees	Nursing	Robotic Total Knees	Inomed or Bone foam	Hip Pad Foam Set	Medical Equipment	New	2 \$	2,400	\$	4,800
Nursing Knees Stryker Drills and saws sets (assuming 3 + cases per day) Medical Equipment New 3 3 30,000 \$ 90,000	Nursing	Knees	Stryker	Total Knee Robot Mako	Robotics	New	1 \$	950,000	\$ 9	950,000
Nursing Riess	Nursing	Knees	Stryker	Helmet & hood	Medical Equipment	New	10 \$	5,000	\$	50,000
Nursing Breast Wells Johnson Wells Johnson infusion and liposuction machine Medical Equipment New 1 \$ 8,000 \$ 8,000	Nursing	Knees	Stryker	Drills and saws sets (assuming 3 + cases per day)	Medical Equipment	New	3 \$	30,000	\$	90,000
Nursing Breast Covidien Vital View (light source?) Medical Equipment New 1 \$ 1,200 \$ 1,200 Nursing Breast Stryker Spellite Medical Equipment New 1 \$ 276,000 \$ 276,000 Nursing Breast Nova Medix NovaMedix impulse system model 6060 Medical Equipment New 1 \$ 276,000 \$ 5,000 Nursing Breast Mammotome Neoprobe machine (ARE THESE DUPS) Medical Equipment New 1 \$ 250,000 \$ 23,000 Nursing Breast Carewise Corded Probe Medical Equipment New 1 \$ 18,000 \$ 3,000 Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 18,000 \$ 3,000 Nursing Breast Mammotome Bluetooth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Posterior Hips Inomed Eleg Stabilizer Medical Equipment New 1 <	Nursing	Knees	Stryker	Battery charger for helmet	Medical Equipment	New	2 \$	5,000	\$	10,000
Nursing Breast Stryker Spyellite Medical Equipment New 1 \$ 276,000 \$ 276,000 Nursing Breast Nova Medix NovaMedix impulse system model 6060 Medical Equipment New 1 \$ 5,000 \$ 5,000 Nursing Breast Mammotome Neoprobe machine (ARE THESE DUPS) Medical Equipment New 1 \$ 250,000 \$ 23,000 Nursing Breast Hologic Faxitron OR Specimen Rad System???????? Medical Equipment New 1 \$ 250,000 \$ 250,000 Nursing Breast Carewise Corded Probe Medical Equipment New 1 \$ 30,000 \$ 18,000	Nursing	Breast	Wells Johnson	Wells Johnson infusion and liposuction machine	Medical Equipment	New	1 \$	8,000	\$	8,000
Nursing Breast Nova Medix NovaMedix impulse system model 6060 Medical Equipment New 1 \$ 5,000 \$ 5,000 Nursing Breast Mammotome Neoprobe machine (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Breast Hologic Faxitron OR Specimen Rad System ???????? Medical Equipment New 1 \$ 250,000 \$ 250,000 Nursing Breast Carewise Corded Probe Medical Equipment New 1 \$ 18,000 \$ 18,000 Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Breast Mammotome Blueboth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Posterior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 2,405 \$ 24,405 Nursing Posterior Hips Inomed Durham Leg Positioners Medical Equipment New <td>Nursing</td> <td>Breast</td> <td>Covidien</td> <td>Vital View (light source?)</td> <td>Medical Equipment</td> <td>New</td> <td>1 \$</td> <td>1,200</td> <td>\$</td> <td>1,200</td>	Nursing	Breast	Covidien	Vital View (light source?)	Medical Equipment	New	1 \$	1,200	\$	1,200
Nursing Breast Mammotome Neoprobe machine (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Breast Hologic Faxitron OR Specimen Rad System ???????? Medical Equipment New 1 \$ 250,000 \$ 250,000 Nursing Breast Drucker Corded Probe Medical Equipment New 1 \$ 18,000 \$ 3,000 Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Breast Mammotome Bluetooth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Postierior Hips Inomed Stand, Ring Medical Equipment New 3 \$ 300 \$ 900 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New	Nursing	Breast	Stryker	Spyellite	Medical Equipment	New	1 \$	276,000	\$ 2	276,000
Nursing Breast Hologic Faxitron OR Specimen Rad System ??????? Medical Equipment New 1 \$ 250,000 \$ 250,000 Nursing Breast Carewise Corded Probe Medical Equipment New 1 \$ 18,000 \$ 18,000 Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 23,000 \$ 3,000 Nursing Breast Mammotome Bluetooth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 3,000 Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 24,000 \$ 24,000 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 1 \$ 1,000 \$ 1,000 Radiology Radiology Bone Foam Bone Foam Bone Rest Medical Equipment <t< td=""><td>Nursing</td><td>Breast</td><td>Nova Medix</td><td>NovaMedix impulse system model 6060</td><td>Medical Equipment</td><td>New</td><td>1 \$</td><td>5,000</td><td>\$</td><td>5,000</td></t<>	Nursing	Breast	Nova Medix	NovaMedix impulse system model 6060	Medical Equipment	New	1 \$	5,000	\$	5,000
Nursing Breast Carewise Corded Probe Medical Equipment New 1 \$ 18,000 \$ 18,000 Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Breast Mammotome Bluetooth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Postierior Hips Inomed Stand, Ring Medical Equipment New 1 \$ 23,000 \$ 900 Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 1 \$ 1,000 \$ 1,766 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 150,000	Nursing	Breast	Mammotome	Neoprobe machine (ARE THESE DUPS)	Medical Equipment	New	1 \$	23,000	\$	23,000
Nursing Breast Drucker Centrifuge Medical Equipment New 1 \$ 3,000 \$ 3,000 Nursing Breast Mammotome Bluetooth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Postierior Hips Medical Equipment New 1 \$ 524 \$ 524 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 2 \$ 878 \$ 1,756 Nursing Padiology Radiology New 1 \$ 150,000 \$ 150,000 Radiology Radiology	Nursing	Breast	Hologic	Faxitron OR Specimen Rad System ????????	Medical Equipment	New	1 \$	250,000	\$ 2	250,000
Nursing Breast Mammotome Bluetoth Cordless Probe (ARE THESE DUPS) Medical Equipment New 1 \$ 23,000 \$ 23,000 Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 524 \$ 524 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 2 \$ 878 \$ 1,756 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 3 \$ 25,000 \$ 1,000 Nursing Nedicine Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 \$ 1,000 Nursing Nursing Nedicine New 1 \$ 1,000 Nursing Nursin	Nursing	Breast	Carewise	Corded Probe	Medical Equipment	New	1 \$	18,000	\$	18,000
Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 3 \$ 300 \$ 900 Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 524 \$ 524 Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 2 \$ 878 \$ 1,756 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 1,000 \$ 1,000 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 1,000 \$ 150,000 Nursing Postierior Hips Bone Foam Actional Post Posterior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 150,000 \$ 150,000 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 3 \$ 140,000 \$ 150,000 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 3 \$ 140,000 \$ 150,000 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 3 \$ 140,000 \$ 150,000 Nursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 5 \$ 2,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000 Nursing Extremity New 1 \$ 1,000 Nursing N	Nursing	Breast	Drucker	Centrifuge	Medical Equipment	New	1 \$	3,000	\$	3,000
Nursing Postierior Hips Inomed Leg Stabilizer Medical Equipment New 1 \$ 524 \$ 524 \$ 100 \$	Nursing	Breast	Mammotome	Bluetooth Cordless Probe (ARE THESE DUPS)	Medical Equipment	New	1 \$	23,000	\$	23,000
Nursing Postierior Hips Inomed Hip rest lateral positioners Medical Equipment New 1 \$ 2,405 \$ 2,405 Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 2 \$ 878 \$ 1,756 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 150,000 \$ 1,000 Radiology Radiology New 1 \$ 150,000 \$ 150,000 Radiology Radiology New 3 \$ 140,000 \$ 420,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Radiology Radiology New 3 \$ 140,000 \$ 750,000 Radiology Radiology New 3 \$ 17,000,000 \$ 750,000 Nursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 5 <td>Nursing</td> <td>Postierior Hips</td> <td></td> <td>Stand, Ring</td> <td>Medical Equipment</td> <td>New</td> <td>3 \$</td> <td>300</td> <td>\$</td> <td>900</td>	Nursing	Postierior Hips		Stand, Ring	Medical Equipment	New	3 \$	300	\$	900
Nursing Postierior Hips Inomed Durham Leg Positioners Medical Equipment New 2 \$ 878 \$ 1,756 Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 1,000 \$ 1,000 Radiology Radiology New 1 \$ 150,000 \$ 150,000 Radiology Radiology New 3 \$ 140,000 \$ 420,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Rursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 1 \$ 1,700,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic <th< td=""><td>Nursing</td><td>Postierior Hips</td><td>Inomed</td><td>Leg Stabilizer</td><td>Medical Equipment</td><td>New</td><td>1 \$</td><td>524</td><td>\$</td><td>524</td></th<>	Nursing	Postierior Hips	Inomed	Leg Stabilizer	Medical Equipment	New	1 \$	524	\$	524
Nursing Postierior Hips Bone Foam Bone Rest Medical Equipment New 1 \$ 1,000 \$ 1,000 Radiology Radiology Radiology New 1 \$ 150,000 \$ 150,000 Radiology Radiology New 3 \$ 140,000 \$ 420,000 Radiology Radiology New 3 \$ 250,000 \$ 750,000 Radiology Radiology Medical Equipment New 3 \$ 250,000 \$ 750,000 Nursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 1 \$ 1,700,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000	Nursing	Postierior Hips	Inomed	Hip rest lateral positioners	Medical Equipment	New	1 \$	2,405	\$	2,405
Radiology Radiology Radiology New 1 \$ 150,000 \$ 150,000 Radiology Radiology Radiology New 3 \$ 140,000 \$ 420,000 Radiology Radiology Medical Equipment New 3 \$ 250,000 \$ 750,000 Nursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 1 \$ 1,700,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000	Nursing	Postierior Hips	Inomed	Durham Leg Positioners	Medical Equipment	New	2 \$	878	\$	1,756
Radiology Radiology Radiology New 3 \$ 140,000 \$ 420,000 Radiology Radiology C-Arm, large Medical Equipment New 3 \$ 250,000 \$ 750,000 Nursing Medicine Smith & Nephew - lease? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 1 \$ 1,700,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000	Nursing	Postierior Hips	Bone Foam	Bone Rest	Medical Equipment	New	1 \$	1,000	\$	1,000
Radiology NursingRadiologyC-Arm, largeMedical EquipmentNew3\$ 250,000\$ 750,000NursingMedicineSmith & Nephew - lease?NEW 4K S&N video/tower/equipment drills/saws/positioniMedical EquipmentNew1\$ 1,700,000\$ 1,700,000NursingMedicineCME CorpCart (for printer) - (fit on tower?)Medical EquipmentNew5\$ 2,000\$ 10,000NursingExtremityHologicMini-C-ArmRadiologyNew4\$ 65,000\$ 260,000	Radiology	Radiology		X-Ray, Portable	Radiology	New	1 \$	150,000	\$ 1	150,000
NursingMedicineSmith & Nephew - lease?NEW 4K S&N video/tower/equipment drills/saws/positioniMedical EquipmentNew1\$ 1,700,000\$ 1,700,000NursingMedicineCME CorpCart (for printer) - (fit on tower?)Medical EquipmentNew5\$ 2,000\$ 10,000NursingExtremityHologicMini-C-ArmRadiologyNew4\$ 65,000\$ 260,000	Radiology	Radiology		C-Arm, Mini	Radiology	New	3 \$	140,000	\$ 4	120,000
Nursing Medicine Smith & Nephew - lease ? NEW 4K S&N video/tower/equipment drills/saws/positioni Medical Equipment New 1 \$ 1,700,000 \$ 1,700,000 Nursing Medicine CME Corp Cart (for printer) - (fit on tower?) Medical Equipment New 5 \$ 2,000 \$ 10,000 Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000	Radiology	Radiology		C-Arm, large	Medical Equipment	New	3 \$	250,000	\$ 7	750,000
Nursing Extremity Hologic Mini-C-Arm Radiology New 4 \$ 65,000 \$ 260,000	Nursing	Medicine	Smith & Nephew - lease ?		Medical Equipment	New	1 \$	1,700,000	\$ 1,7	700,000
5 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Nursing	Medicine	CME Corp	Cart (for printer) - (fit on tower?)	Medical Equipment	New	5 \$	2,000	\$	10,000
Nursing Extremity Alimed Hand Table-Hour glass Medical Equipment New 4 \$ 2,345 \$ 9,380	Nursing	Extremity	Hologic	Mini-C-Arm	Radiology	New	4 \$	65,000	\$ 2	260,000
	Nursing	Extremity	Alimed	Hand Table-Hour glass	Medical Equipment	New	4 \$	2,345	\$	9,380

Clinical	Area	Venor	Description	Category	Condition	Qty	Uni	it Price	Ext	tended
Nursing	Extremity	Karl Zeiss	Hand Microscope	Medical Equipment	New	,	\$		\$	170,000
	Extremity	Alimed	Gel Rolls (variety of sizes and need sets)	Medical Equipment	New	12			\$	5,400
Nursing	Extremity	Alimed	Bean Bags	Medical Equipment	New	5	\$	993	\$	4,965
Pathology	Frozen Section Room	Thermo Fisher	Refrigerator, Lab Grade, Needs Temptrack	Pathology	New	1	\$	7,000	\$	7,000
Pathology	Frozen Section Room	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1	\$	34	\$	34
Pathology	Frozen Section Room	Mopec MG100 Ergogross Elevating Workstation	Grossing Station	Pathology	New	1	\$	40,000	\$	40,000
Pathology	Frozen Section Room	New Brunswick Ultra-Low Temperature Frezer U101 Inno	Freezer, Lab Grade	Pathology	New	1	\$	9,000	\$	9,000
Pathology	Frozen Section Room	Thermo Scientific HM525 NX	Cyryostat	Pathology	New	1	\$	30,000	\$	30,000
Pathology	Frozen Section Room	Protectoseal 30 Gallon Flammable Liquids Storage	Cabinet, Explosive	Pathology	New	1	\$	700	\$	700
Pathology	Frozen Section Room	Thermo Scientific PrintMate AS	Block Engraver	Pathology	New	1	\$	30,000	\$	30,000
Nursing	Frozen Tissue Room		Refrigerator, Large	Facilities	New	1	\$	10,000	\$	10,000
Nursing	Frozen Tissue Room	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1	\$	34	\$	34
Nursing	Frozen Tissue Room		Freezer, Subzero	Facilities	New	1	\$	10,000	\$	10,000
Nursing	Frozen Tissue Room		Cabinet, Storage	Medical Equipment	New	2	\$	1,000	\$	2,000
EVS	Decontamination	Advance, SC500 Walk-Behind Scrubber (REV)	Scrubber, Auto	Environmental Service	New	1	\$	7,000	\$	7,000
EVS	Housekeeping Closet, OR	GoFree	Vacuum, Backpack	Environmental Service	New	1	\$	1,000	\$	1,000
EVS	Housekeeping Closet, OR	Xenex Pathogen UVM Light System	UV Light Cleaning System	Environmental Service	New		\$	85,000	\$	85,000
EVS	Housekeeping Closet, OR	Advance, SC500 Walk-Behind Scrubber (REV)	Scrubber, Auto	Environmental Service	New		\$	7,000	\$	14,000
EVS	Housekeeping Closet, OR	Grainger, High-Maneuverability Cube Truck, 4UR40	Gondola, Linen, soiled	Environmental Service	New		\$		\$	1,800
EVS	Housekeeping Closet, OR	Grainger, Rubbermaid 9T75 High Security Janitor Cart	Cart, Specialty	Environmental Service	New		\$		\$	1,800
EVS	Housekeeping Storage Room	Windsor Karcher Group, Titan	Vacuum, Wet-Dry	Environmental Service	New		\$		\$	1,000
EVS	Housekeeping Storage Room	Pacesetter Floor Machines	Scrubber, Auto, Side/Side, 20HD	Environmental Service	New		\$		\$	3,000
EVS	Housekeeping Storage Room	Windsor Karcher Group, Chariot	Scrubber, Auto, iScrub	Environmental Service	New		\$		\$	13,000
EVS	Housekeeping Storage Room	Windsor Karcher Group, WindHandler 3	Floor Fan	Environmental Service	New		\$		\$	600
EVS	Housekeeping Storage Room	Windsor karcher Group	Extractor, Carpet, Clipper Duo	Environmental Service	New		\$		\$	3,100
EVS	Housekeeping Storage Room	Royce Rolls Ringer Company, 20C	Double Tank Sets, Non-Tapered, Half Oval	Environmental Service	New		\$		\$	704
EVS	Housekeeping Storage Room	Royce Rolls Ringer Company #7375	Casters, Replacement	Environmental Service	New		\$		\$	104
	Housekeeping Storage Room		Cart, Project Carts	Environmental Service	New		\$		\$	1,500
EVS	Housekeeping Storage Room	Royce Rolls Ringer Company, 29XH Platform	Cart, Platform	Environmental Service	New	2	\$	800	\$	1,600
EVS	Housekeeping Storage Room	Royce Rolls Ringer Company, C36 Stainless Steel	Cart, Housekeeping	Environmental Service	New		\$		\$	2,000
EVS	Housekeeping Storage Room	Karcher	Brunisher, Lightning	Environmental Service	New		\$		\$	3,100
HR	Lactation Room, First Floor	Thermo	Table, End, Square 24"x20"	Furnishings/Equip	New		\$		\$	767
HR	Lactation Room, First Floor	Integra, Rend	Chair, Guest, Tablet	Furnishings/Equip	New		\$		\$	2,500
HR	Lactation Room, Ground	Thermo	Table, End, Square 24"x20"	Furnishings/Equip	New		\$		\$	767
HR	Lactation Room, Ground	Integra, Rend	Chair, Guest, Tablet	Furnishings/Equip	New		\$		\$	2,500
Distribution	Linen Room, Prep		Gondola, Linen, clean	Distribution	New		\$	1,500		
	Linen Room, Prep	Claflin or Medline	Blanket Warmer, w/temptrak	Medical Equipment	New		\$		\$	4,000
	Linen Room, Recovery Phase 1		Gondola, Linen, clean	Distribution	New		\$	1,500		
	Linen Room, Recovery Phase 1	Claflin or Medline	Blanket Warmer, w/temptrak	Medical Equipment	New		\$		\$	4,000
	Linen Room, Recovery Phase 2		Gondola, Linen, clean	Distribution	New		\$	1,500		
Distribution	Linen Room, Recovery Phase 2	Claflin or Medline	Blanket Warmer, w/temptrak	Medical Equipment	New		\$		\$	4,000
Distribution	0		Tugger System	Distribution	New		\$		\$	5,000
Distribution	Loading & Receiving Area	VMF	Steel Brackets	Distribution	New		\$		\$	2,100
Distribution	•		Mat, Anti-Fatigue	Distribution	New		\$		\$	250
Distribution		VMF	Hitch for Tugger System	Distribution	New		\$		\$	1,800
Distribution			Gondola, Linen, soiled	Distribution	New		\$		\$	12,000
Distribution	Loading & Receiving Area	Hawroth, Improv	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New		\$		\$	2,158
	Loading & Receiving Area		Cart, Delivery, Metro, 36"x24"	Distribution	New		\$		\$	4,000
Distribution	0 0		Battery Charging Station, Tugger System	Distribution	New		\$		\$	2,000
All	Lobby		Donor Feature	Facilities	New	1	\$	10,000	\$	10,000

Clinical	Area	Venor	Description	Category	Condition	Qty	Ur	nit Price	Extended
All	Locker, Patient/Family	Office Environments	Lockers	Furnishings/Equip	New	1	\$	11,271	\$ 11,271
Nursing	Louge, Team	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New		\$		\$ 160
Nursing	Louge, Team	WB Mason	Toaster, 4 slice , Bagel	Nutrition	New		\$	200	\$ 200
Nursing	Louge, Team	Office Environments/Haworth	Table, Square, 36"	Furnishings/Equip	New	11	\$	435	\$ 4,785
Nursing	Louge, Team		Refrigerator w/freezer	Facilities	New	2	\$	1,500	\$ 3,000
Nursing	Louge, Team	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New	2	\$	70	\$ 140
Nursing	Louge, Team	La-Z-Boy	Chair, Staff, Recliner	Furnishings/Equip	New	2	\$	4,123	\$ 8,246
Nursing	Louge, Team	http://products.geappliances.com/appliance/gea-product-s	Microwave	Nutrition	New	1	\$	300	\$ 300
Nursing	Louge, Team	Vermont Plastic	Hand Sanitizer Guard	Environmental Service	New	1	\$	15	\$ 15
Nursing	Louge, Team	WB Mason	Coffee Maker	Furnishings/Equip	New	1	\$	500	\$ 500
Nursing	Louge, Team	Haworth, Very Stools	Chair, Stool, Staff, no wheels	Furnishings/Equip	New	8	\$	498	\$ 3,984
Nursing	Louge, Team	Rend	Chair, Staff, Tablet	Furnishings/Equip	New	2	\$	1,707	\$ 3,414
Nursing	Louge, Team	Haworth, Very Side	Chair, Side, Staff	Furnishings/Equip	New	24	\$	214	\$ 5,136
Nursing	Louge, Team	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1	\$	55	\$ 55
Nursing	Med Clean Room, Prep	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New	1	\$	80	\$ 80
Nursing	Med Clean Room, Prep	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$	2,000	\$ 2,000
Nursing	Med Clean Room, Prep	Follett REF5, Mediclick, 90137	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$		\$ 2,500
Nursing	Med Clean Room, Prep	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New		\$		\$ 70
Nursing	Med Clean Room, Prep	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New		\$		\$ 34
Nursing	Med Clean Room, Prep		Hand Sanitizer Guard	Environmental Service	New		\$		\$ 150
Nursing	Med Clean Room, Prep		Dispenser, Label	Medical Equipment	New	1	\$		\$ 100
Nursing	Med Clean Room, Recovery Phase 1	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New	1	\$	80	\$ 80
Nursing	Med Clean Room, Recovery Phase 1	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$,	\$ 2,000
Nursing	Med Clean Room, Recovery Phase 1	Follett REF5, Mediclick, 90137	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$	2,500	\$ 2,500
Nursing	Med Clean Room, Recovery Phase 1	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New		\$		\$ 70
Nursing	Med Clean Room, Recovery Phase 1	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New		\$		\$ 34
Nursing	Med Clean Room, Recovery Phase 1		Hand Sanitizer Guard	Environmental Service	New		\$		\$ 150
Nursing	Med Clean Room, Recovery Phase 1		Dispenser, Label	Medical Equipment	New	1	\$		\$ 100
Nursing	Med Clean Room, Recovery Phase 2	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New	1	\$	80	\$ 80
Nursing	Med Clean Room, Recovery Phase 2	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$	2,000	\$ 2,000
Nursing	Med Clean Room, Recovery Phase 2	Follett REF5, Mediclick, 90137	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$		\$ 2,500
	Med Clean Room, Recovery Phase 2	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New		\$		\$ 70
Nursing	Med Clean Room, Recovery Phase 2	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New		\$	34	
Nursing	Med Clean Room, Recovery Phase 2		Hand Sanitizer Guard	Environmental Service	New	10	\$	15	\$ 150
Nursing	Med Clean Room, Recovery Phase 2		Dispenser, Label	Medical Equipment	New	1	Ψ		\$ 100
EVS	Mini-Laundry		Washing Machine, Commercial	Environmental Service	New		\$	-	\$ 28,000
	Mini-Laundry	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New		\$		\$ 34
	Mini-Laundry		Hand Sanitizer Guard	Environmental Service	New		\$		\$ 150
EVS	Mini-Laundry		Dryer, Commercial	Environmental Service	New	2	\$	6,000	\$ 12,000
IT	Network Closet								
	Nourishment, Recovery Phase 1	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New		\$		\$ 80
Nursing	Nourishment, Recovery Phase 1	Beverage Air Model HRP1-1S	Refrigerator, Commercial, Temptrack	Facilities	New		\$		\$ 8,000
Nursing	Nourishment, Recovery Phase 1	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New		\$		\$ 70
Nursing	Nourishment, Recovery Phase 1		Ice/Water Machine	Facilities	New		\$		\$ 4,000
Nursing	Nourishment, Recovery Phase 1	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New		\$		\$ 34
	Nourishment, Recovery Phase 1		Hand Sanitizer Guard	Environmental Service	New		\$		\$ 150
Nursing	Nourishment, Recovery Phase 1	Beverage Air Model UCF20	Freezer, Commercial, Undercounter, Temptrack	Facilities	New		\$		\$ 3,000
Nursing	Nourishment, Recovery Phase 1		Compost	Nutrition	New		\$		\$ 30
Nursing	Nourishment, Recovery Phase 1	Plumbed	Coffee Maker	Nutrition	New		\$		\$ 550
Nursing	Nourishment, Recovery Phase 1		Bins	Nutrition	New	10	\$	20	\$ 200

Clinical	Area	Venor	Description	Category	Condition	Qty U	Init Price	Extended
Nursing No	ourishment, Recovery Phase 2	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New	1 \$		\$ 80
Nursing No	ourishment, Recovery Phase 2		Toaster, 2 Slice, Bagel	Facilities	New	1 \$	125	\$ 125
Nursing No	ourishment, Recovery Phase 2	Beverage Air Model HRP1-1S	Refrigerator, Commercial, Temptrack	Facilities	New	1 \$	8,000	\$ 8,000
Nursing No	ourishment, Recovery Phase 2	Grainger - 4PGU9	Recycle, 23 Gallon	Environmental Service	New	1 \$	70	\$ 70
Nursing No	ourishment, Recovery Phase 2		Microwave	Facilities	New	1 \$	150	\$ 150
Nursing No	ourishment, Recovery Phase 2		Ice/Water Machine	Facilities	New	1 \$	4,000	\$ 4,000
Nursing No	ourishment, Recovery Phase 2	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing No	ourishment, Recovery Phase 2		Hand Sanitizer Guard	Environmental Service	New	10 \$	15	\$ 150
Nursing No	ourishment, Recovery Phase 2	Beverage Air Model UCF20	Freezer, Commercial, Undercounter, Temptrack	Facilities	New	1 \$	3,000	\$ 3,000
Nursing No	ourishment, Recovery Phase 2		Compost	Nutrition	New	2 \$	15	\$ 30
Nursing No	ourishment, Recovery Phase 2	Plumbed	Coffee Maker	Nutrition	New	1 \$	550	\$ 550
Nursing No	ourishment, Recovery Phase 2		Bins	Nutrition	New	10 \$	20	\$ 200
Nursing No	ourishment, Recovery Prep		Ice/Water Machine	Facilities	New	1 \$	4,000	\$ 4,000
Nursing No	ourishment, Recovery Prep	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing No	ourishment, Recovery Prep		Hand Sanitizer Guard	Environmental Service	New	10 \$	15	\$ 150
Physician Of	ffice, Anesthesia	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Physician Of	office, Anesthesia	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Physician Of	office, Anesthesia	X Series	File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1 \$	515	\$ 515
Physician Of	office, Anesthesia	X Series	Desk, 60"x30"	Furnishings/Equip	New	1 \$	1,164	\$ 1,164
Physician Of	office, Anesthesia	Very Task	Chairs, Task, w/o Arms	Furnishings/Equip	New	1 \$	701	\$ 701
Nursing Of	ffice, Assistant Nurse Manager	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Nursing Of	ffice, Assistant Nurse Manager	Office Environments	Table, Round, 30"	Furnishings/Equip	New	1 \$	394	\$ 394
Nursing Of	office, Assistant Nurse Manager	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Nursing Of	office, Assistant Nurse Manager	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1 \$	1,190	\$ 1,190
Nursing Of	office, Assistant Nurse Manager	Office Environments	Desk 6x6 w/6/6/12 ped and 12/12 ped	Furnishings/Equip	New	1 \$	2,327	\$ 2,327
Nursing Of	office, Assistant Nurse Manager	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1 \$	679	\$ 679
Nursing Of	office, Assistant Nurse Manager	Haworth, Improv	Chair, Side, Staff	Furnishings/Equip	New	4 \$	292	\$ 1,168
Nursing Of	office, Assistant Nurse Manager	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1 \$	55	\$ 55
Physician Of	office, Dictation	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Physician Of	office, Dictation	Jive	Table, Round, 30"	Furnishings/Equip	New	1 \$	363	\$ 363
Physician Of	office, Dictation	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Physician Of	office, Dictation	Haworth	Modular, Cubicles, 4'x30",w/panels	Furnishings/Equip	New	1 \$	27,260	\$ 27,260
Physician Of	office, Dictation		Chairs, Task, w/o Arms	Furnishings/Equip	New	18 \$	701	\$ 12,618
Physician Of	office, Dictation	Haworth	Chair, Side, Staff	Furnishings/Equip	New	2 \$	214	\$ 428
Physician Of	office, Dictation	WB Mason	Board, White 4'x3'	Furnishings/Equip	New	1 \$	300	\$ 300
Nursing Of	office, Director	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1 \$	200	\$ 200
Nursing Of	office, Director	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1 \$		\$ 15
Nursing Of	office, Director	Office Environments	Table, Round, 36"	Furnishings/Equip	New	1 \$	435	\$ 435
Nursing Of	office, Director	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Nursing Of	office, Director	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1 \$		\$ 1,190
Nursing Of	office, Director	Office Environments	Desk 6x6 w/6/6/12 ped and 12/12 ped	Furnishings/Equip	New	1 \$	2,327	\$ 2,327
Nursing Of	office, Director	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1 \$	679	\$ 679
Nursing Of	office, Director	Haworth, Improv	Chair, Side, Staff	Furnishings/Equip	New	4 \$	292	\$ 1,168
Nursing Of	office, Director	WB Mason	Board, White 3'x4'	Furnishings/Equip	New	1 \$	300	\$ 300
Nursing Of	office, Director	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1 \$	55	\$ 55
Distribution Of	office, Distribution	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Distribution Of	office, Distribution	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Distribution Of	office, Distribution		File, Ped, File, File, Mobile	Furnishings/Equip	New	1 \$	430	\$ 430
Distribution Of	office, Distribution		File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1 \$	454	\$ 454
Distribution Of	office, Distribution	X Series	Desk, 60"x30"	Furnishings/Equip	New	1 \$	1,164	\$ 1,164

Clinical	Area	Venor	Description	Category	Condition	Qty	Unit Price	Ex	tended
Distribution	Office, Distribution	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 679	\$	679
Distribution	Office, Distribution	Improv	Chair, Side, Staff	Furnishings/Equip	New		\$ 292		292
Nursing	Office, Educator	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1	\$ 200	\$	200
Nursing	Office, Educator	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1			15
Nursing	Office, Educator	Office Environments	Table, Round, 30"	Furnishings/Equip	New	1	\$ 394	\$	394
Nursing	Office, Educator	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
Nursing	Office, Educator	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1	\$ 1,190	\$	1,190
Nursing	Office, Educator	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 679	\$	679
Nursing	Office, Educator	Haworth, Improv	Chair, Side, Staff	Furnishings/Equip	New	2	\$ 292	\$	584
Nursing	Office, Educator	WB Mason	Board, White 3'x2'	Furnishings/Equip	New		\$ 200	\$	200
Nursing	Office, Educator	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1	\$ 55	\$	55
EVS	Office, EVS	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
EVS	Office, EVS	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
EVS	Office, EVS	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1	\$ 1,260	\$	1,260
EVS	Office, EVS		Desk, 60"x30"	Furnishings/Equip	New	1	\$ 1,164	\$	1,164
EVS	Office, EVS	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 679	\$	679
EVS	Office, EVS	Improv	Chair, Side, Staff	Furnishings/Equip	New	1	\$ 176	\$	176
Nursing	Office, Hoteling, Work		Desk, 60"x30"	Furnishings/Equip	New	2	\$ 1,164	\$	2,328
	Office, Hoteling, Work		Chairs, Task, w/o Arms	Furnishings/Equip	New	2	\$ 701	\$	1,402
Nursing	Office, Nurse Manager	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1	\$ 200	\$	200
Nursing	Office, Nurse Manager	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
Nursing	Office, Nurse Manager	Office Environments	Table, Round, 30"	Furnishings/Equip	New	1	\$ 394	\$	394
Nursing	Office, Nurse Manager	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
	Office, Nurse Manager	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1			1,190
	Office, Nurse Manager	Office Environments	Desk 6x6 w/6/6/12 ped and 12/12 ped	Furnishings/Equip	New	2	\$ 2,327	\$	4,654
	Office, Nurse Manager	Very	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 679	\$	679
Nursing	Office, Nurse Manager	Haworth, Improv	Chair, Side, Staff	Furnishings/Equip	New	4	\$ 292	\$	1,168
_	Office, Nurse Manager	WB Mason	Board, White 3'x4'	Furnishings/Equip	New	1	\$ 300	\$	300
Nursing	Office, Nurse Manager	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1	\$ 55	\$	55
Nursing	Office, Pathology	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
	Office, Pathology	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
Nursing	Office, Pathology		Microscope, Double headed	Pathology	New	1	\$ 17,000	\$	17,000
Nursing	Office, Pathology	Office Environments	Desk w/Microscope Table	Furnishings/Equip	New	1	\$ 3,500	\$	3,500
Nursing	Office, Pathology	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2	\$ 701	\$	1,402
Nursing	Office, Pathology	Haworth	Chair, Side, Staff	Furnishings/Equip	New	1	\$ 2,300	\$	2,300
Nursing	Office, Pathology	WB Mason	Board, White, 4'x3'	Furnishings/Equip	New	1	\$ 300		
Nursing	Office, Pathology	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1	\$ 55	\$	55
Physician	Office, Radiology, Reading		Desk, 60"x30"	Furnishings/Equip	New	2	\$ 1,164	\$	2,328
Physician	Office, Radiology, Reading		Chairs, Task, w/o Arms	Furnishings/Equip	New	2	\$ 701	\$	1,402
Security	Office, Security	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1	\$ 200	\$	200
Security	Office, Security	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
Security	Office, Security	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	\$	15
Security	Office, Security		Locker, Gun	Secuirty	New	1	\$ 800	\$	800
Security	Office, Security	X Series	File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1	\$ 515	\$	515
Security	Office, Security	X Series	File Cabinet, Lateral 4 drawer, 36" wide	Furnishings/Equip	New	1	\$ 845	\$	845
Security	Office, Security	X Series	Desk 70"x30"	Furnishings/Equip	New	1	\$ 1,235	\$	1,235
Security	Office, Security	Very	Chairs, Task, w/Arms	Furnishings/Equip	New	1	\$ 731	\$	731
Security	Office, Security	WB Mason	Board, bulletin, foam 3'x2'	Furnishings/Equip	New	1	\$ 55	\$	55
Nursing	Office, Touchdown	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1	\$ 200	\$	200
Nursing	Office, Touchdown	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	\$	15

Clinical	Area	Venor	Description	Category	Condition	Qty	Unit Price		Extended
Nursing	Office, Touchdown	Office Environments	Table, Round, 36"	Furnishings/Equip	New	1		\$	300
Nursing	Office, Touchdown	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New		\$ 15		15
Nursing	Office, Touchdown	X Series	Desk 70"x30"	Furnishings/Equip	New	1	\$ 1,235	\$	1,235
Nursing	Office, Touchdown	Office Environments	Desk 6x6 w/6/6/12 ped and 12/12 ped	Furnishings/Equip	New	2	\$ 2,000	\$	4,000
Nursing	Office, Touchdown	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 70	\$	701
Nursing	Office, Touchdown	Haworth	Chair, Side, Staff	Furnishings/Equip	New	2	\$ 176	\$	352
Nursing	Office, Touchdown	WB Mason	Board, White 3'x4'	Furnishings/Equip	New	1	\$ 300	\$	300
Nursing	Office, Workspace Team Lead	Grainger - 5M875	Trash, Confidential	Environmental Service	New	1	\$ 200	\$	200
Nursing	Office, Workspace Team Lead	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	1	\$ 15	5 \$	15
Nursing	Office, Workspace Team Lead	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1	\$ 15	5 \$	15
Nursing	Office, Workspace Team Lead		Modular, Cubicles, 4'x30",w/panels	Furnishings/Equip	New	1	\$ 15,960	\$ \$	15,963
Nursing	Office, Workspace Team Lead		File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	8	\$ 515	\$	4,120
Nursing	Office, Workspace Team Lead		Chairs, Task, w/o Arms	Furnishings/Equip	New	8	\$ 70	\$	5,608
Nursing	OR Room #1	Infab	Thyroid shield		New	1	\$ 150	\$	150
Nursing	OR Room #1	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1	\$ 56,000	\$	56,000
Nursing	OR Room #1	CME Corp	Table, Back, Small - 24 x 48 x 34	Medical Equipment	New	1	\$ 950	\$	950
Nursing	OR Room #1	Universal Medical	Table, Back Instrument, Large - 24 x 60 x 34	Medical Equipment	New	1	\$ 1,000	\$	1,000
Nursing	OR Room #1	Stryker	Stryker Core Console	Medical Equipment	New	1	\$ 17,000	\$	17,000
Nursing	OR Room #1	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2	\$ 1,500	\$	3,000
Nursing	OR Room #1	Pedigo	Stool, Step	Medical Equipment	New	4	\$ 250	\$	1,000
Nursing	OR Room #1	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Medical Equipment	New	1	\$ 500	\$	500
Nursing	OR Room #1	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2	\$ 350	\$	700
Nursing	OR Room #1	Stryker	Sink, Cactus, Wall Mount Narcotics disposal		New	1	\$ 500	\$	500
Nursing	OR Room #1	Massimo	Sedation root monitor	Medical Equipment	New	1	\$ 5,500	\$	5,500
Nursing	OR Room #1	Allen Medical	Seat Belt		New	2	\$ 300	\$	600
Nursing	OR Room #1	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1	\$ 1,600	\$	1,600
Nursing	OR Room #1	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2	\$ 15	5 \$	30
Nursing	OR Room #1	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2	\$ 125	5 \$	250
Nursing	OR Room #1	B Braun	Pump, Syringe		New	2	\$ 3,000	\$	6,000
Nursing	OR Room #1	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1	\$ 30,000	\$	30,000
Nursing	OR Room #1	TBD	Pump, IV		New	2	\$ 3,000	\$	6,000
Nursing	OR Room #1	Mercury Medical	Power Strips		New	2	\$ 200	\$	400
Nursing	OR Room #1	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1	\$ 154,007	\$	154,007
Nursing	OR Room #1		Medical Vacuum Regulator	Medical Equipment	New	2	\$ 300	\$	600
Nursing	OR Room #1	Airgas	Medical O2	Facilities	New	2	\$ 25	\$	50
Nursing	OR Room #1	Airgas	Medical Air	Facilities	New	2	\$ 25	\$	50
Nursing	OR Room #1	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1	\$ 16,000	\$	16,000
Nursing	OR Room #1	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1	\$ 34	\$	34
Nursing	OR Room #1	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1	\$ 425	5 \$	425
Nursing	OR Room #1	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1	\$ 50	\$	50
Nursing	OR Room #1	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1	\$ 125	\$	125
Nursing	OR Room #1		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2	\$ 100	\$	200
Nursing	OR Room #1	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1	\$ 650	\$	650
Nursing	OR Room #1	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon		New	1	\$ 125	\$	125
Nursing	OR Room #1	Medline	Container, Sharp, Floor w/foot pedal opening		New	1	\$ 300	\$	300
Nursing	OR Room #1	CME - Large 12 gallon container with cart	Container, Sharp, Floor	Environmental Service	New	1	\$ 800	\$	800
Nursing	OR Room #1	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2	\$ 700	\$	1,400
Nursing	OR Room #1	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1	\$ 1,079	\$	1,079
Nursing	OR Room #1	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1	\$ 17,000	\$	17,000
Nursing	OR Room #1	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823		New	1	\$ 3,500	\$	3,500

Clinical	Area	Venor	Description	Category	Condition	Qty	Un	it Price	Extended
-	OR Room #1	Metro	Cart, Case, Enclosed, Surgical 36" shelf C-241822		New		\$		\$ 3,500
	OR Room #1	Philips	Capsule neruon	Medical Equipment	New		\$		\$ 4.000
	OR Room #1	Global Industrial	Caddy, Suture, Surgical		New		\$		\$ 1,150
	OR Room #1	CME Corp	Bucket, Kick	Medical Equipment	New		\$		\$ 325
Nursing (OR Room #1	Ergonomic Safety Solutions	Board, Transfer		New	1	\$	650	\$ 650
	OR Room #1	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New		\$	475	\$ 475
Nursing (OR Room #1	Infab	Apron, Lead, Small	Medical Equipment	New	1	\$	475	\$ 475
Nursing (OR Room #1	Infab	Apron, Lead, Medium	Medical Equipment	New	1	\$	475	\$ 475
Nursing (OR Room #1	Infab	Apron, Lead, Large	Medical Equipment	New	1	\$	475	\$ 475
Nursing (OR Room #1	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	, ,	New	1	\$	800	\$ 800
Nursing (OR Room #1	Philips	Anesthesia Monitor	Medical Equipment	New	1	\$	28,000	\$ 28,000
Nursing (OR Room #1	BD	Alaris Pump, Infusion, 1-Channel - (Lease	Medical Equipment	New	1	\$	5,000	\$ 5,000
Nursing (OR Room #2	Infab	Thyroid shield	Medical Equipment	New	1	\$	150	\$ 150
Nursing (OR Room #2	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1	\$	56,000	\$ 56,000
Nursing (OR Room #2	CME Corp	Table, Back, Small - 24 x 48 x 34	Medical Equipment	New	1	\$	950	\$ 950
Nursing (OR Room #2	Universal Medical	Table, Back Instrument, Large - 24 x 60 x 34	Medical Equipment	New	1	\$	1,000	\$ 1,000
Nursing (OR Room #2	Stryker	Stryker Core Console	Medical Equipment	New	1	\$	17,000	\$ 17,000
Nursing (OR Room #2	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2	\$	1,500	\$ 3,000
Nursing (OR Room #2	Pedigo	Stool, Step	Medical Equipment	New	4	\$	250	\$ 1,000
Nursing (OR Room #2	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Furnishings/Equip	New	1	\$	500	\$ 500
Nursing (OR Room #2	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2	\$	350	\$ 700
Nursing (OR Room #2	Stryker	Sink, Cactus, Wall Mount Narcotics disposal	Medical Equipment	New	1	\$	500	\$ 500
Nursing (OR Room #2	Massimo	Sedation root monitor	Medical Equipment	New	1	\$	5,500	\$ 5,500
Nursing (OR Room #2	Allen Medical	Seat Belt	Medical Equipment	New	2	\$	300	\$ 600
Nursing (OR Room #2	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1	\$	1,600	\$ 1,600
Nursing (OR Room #2	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2	\$	15	\$ 30
Nursing (OR Room #2	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2	\$	125	\$ 250
Nursing (OR Room #2	B Braun	Pump, Syringe	Medical Equipment	New	2	\$	3,000	\$ 6,000
Nursing (OR Room #2	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1	\$	30,000	\$ 30,000
Nursing (OR Room #2	TBD	Pump, IV	Medical Equipment	New	2	\$	3,000	\$ 6,000
Nursing (OR Room #2	Mercury Medical	Power Strips	Medical Equipment	New	2	\$	200	\$ 400
Nursing (OR Room #2	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1	\$	154,007	\$ 154,007
Nursing (OR Room #2		Medical Vacuum Regulator	Medical Equipment	New	2	\$	300	\$ 600
Nursing (OR Room #2	Airgas	Medical O2	Facilities	New	2	\$	25	\$ 50
Nursing (OR Room #2	Airgas	Medical Air	Facilities	New	2	\$	25	\$ 50
Nursing (OR Room #2	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1	\$	16,000	\$ 16,000
Nursing (OR Room #2	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1	\$	34	\$ 34
Nursing (OR Room #2	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1	\$	425	\$ 425
Nursing (OR Room #2	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1	\$	50	\$ 50
Nursing (OR Room #2	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1	\$	100	\$ 100
Nursing (OR Room #2		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2	\$	100	\$ 200
Nursing (OR Room #2	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1	\$	650	\$ 650
Nursing (OR Room #2	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon	Medical Equipment	New	1	\$	125	\$ 125
Nursing (OR Room #2	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1	\$	800	\$ 800
Nursing (OR Room #2	CME - Large 12 gallon container with cart	Container, Sharp, Floor	Environmental Service	New	1	\$	800	\$ 800
Nursing (OR Room #2	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2	\$	700	\$ 1,400
Nursing (OR Room #2	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1	\$	1,079	\$ 1,079
Nursing (OR Room #2	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1	\$	17,000	\$ 17,000
Nursing (OR Room #2	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1	\$	3,500	\$ 3,500
Nursing (OR Room #2	Metro	Cart, Case, Enclosed, Surgical 36" shelf C-241822	Medical Equipment	New	1	\$	3,500	\$ 3,500

Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Nursing	OR Room #2	Philips	Capsule neruon	Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing	OR Room #2	Global Industrial	Caddy, Suture, Surgical	Medical Equipment	New	1 \$	1,150	\$ 1,150
Nursing	OR Room #2	CME Corp		Medical Equipment	New	1 \$	325	\$ 325
Nursing	OR Room #2	Ergonomic Safety Solutions	Board, Transfer	Medical Equipment	New	1 \$	650	\$ 650
Nursing	OR Room #2	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #2	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #2	Infab	Apron, Lead, Medium	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #2	Infab	Apron, Lead, Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #2	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #2	Philips	Anesthesia Monitor	Medical Equipment	New	1 \$	28,000	\$ 28,000
Nursing	OR Room #3	Infab	Thyroid shield	Medical Equipment	New	1 \$	150	\$ 150
Nursing	OR Room #3	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1 \$	56,000	\$ 56,000
Nursing	OR Room #3	CME Corp	Table, Back, Small - 24 x 48 x 34	Medical Equipment	New	1 \$	950	\$ 950
Nursing	OR Room #3	Universal Medical	Table, Back Instrument, Large - 24 x 60 x 34	Medical Equipment	New	1 \$	1,000	\$ 1,000
Nursing	OR Room #3	Stryker	Stryker Core Console	Medical Equipment	New	1 \$		\$ 17,000
Nursing	OR Room #3	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2 \$		\$ 3,000
Nursing	OR Room #3	Pedigo	Stool, Step	Medical Equipment	New	4 \$		\$ 1,000
Nursing	OR Room #3	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Furnishings/Equip	New	1 \$	500	\$ 500
Nursing	OR Room #3	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2 \$	350	\$ 700
Nursing	OR Room #3	Stryker		Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #3	Massimo		Medical Equipment	New	1 \$	5,500	\$ 5,500
Nursing	OR Room #3	Allen Medical	Seat Belt	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #3	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1 \$	1,600	\$ 1,600
Nursing	OR Room #3	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$		\$ 30
Nursing	OR Room #3	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2 \$		\$ 250
Nursing	OR Room #3	B Braun	Pump, Syringe	Medical Equipment	New	2 \$		\$ 6,000
Nursing	OR Room #3	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1 \$	30,000	\$ 30,000
Nursing	OR Room #3	TBD	Pump, IV	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing	OR Room #3	Mercury Medical	·	Facilities	New	2 \$	200	\$ 400
Nursing	OR Room #3	Skytron	, , , , , , , , , , , , , , , , , , , ,	Medical Equipment	New	1 \$		\$ 154,007
Nursing	OR Room #3		Medical Vacuum Regulator	Medical Equipment	New	2 \$		\$ 600
Nursing	OR Room #3	Airgas		Facilities	New	2 \$		\$ 50
Nursing	OR Room #3	Airgas		Facilities	New	2 \$		\$ 50
Nursing	OR Room #3	Carl Zeiss		Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing	OR Room #3	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing	OR Room #3	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1 \$	425	\$ 425
Nursing	OR Room #3	Medline - MDS192094U		Environmental Service	New	1 \$		\$ 50
Nursing	OR Room #3	Universal Medical		Environmental Service	New	1 \$	100	\$ 100
Nursing	OR Room #3			Environmental Service	New	2 \$	100	\$ 200
Nursing	OR Room #3	Universal Medical		Environmental Service	New	1 \$		\$ 650
Nursing	OR Room #3	Medline		Medical Equipment	New	1 \$	125	\$ 125
Nursing	OR Room #3	CME - Large 12 gallon container with cart	Container, Sharp, Floor w/foot pedal opening	Environmental Service	New	1 \$		\$ 800
Nursing	OR Room #3	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #3	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing	OR Room #3	Office Environments		Furnishings/Equip	New	1 \$	1,079	\$ 1,079
Nursing	OR Room #3	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1 \$		\$ 17,000
Nursing	OR Room #3	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #3	Metro		Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #3	Philips	·	Medical Equipment	New	1 \$		\$ 4,000
Nursing	OR Room #3	Global Industrial	Caddy, Suture, Surgical	Medical Equipment	New	1 \$	1,150	\$ 1,150

	Room #3		Description	Category		Qty L		Extended
Nursing OR P	1,00111 #0	CME Corp	Bucket, Kick	Medical Equipment	New	1 \$	325	\$ 325
TINUISHING TON INC	Room #3	Ergonomic Safety Solutions	Board, Transfer	Medical Equipment	New	1 \$	650	\$ 650
Nursing OR Ro	Room #3	Infab		Medical Equipment	New	1 \$	475	\$ 475
Nursing OR Ro	Room #3	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$	475	\$ 475
Nursing OR Ro	Room #3	Infab	Apron, Lead, Medium	Medical Equipment	New	1 \$	475	\$ 475
Nursing OR Ro	Room #3	Infab	Apron, Lead, Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing OR Ro	Room #3	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	Medical Equipment	New	1 \$	800	\$ 800
Nursing OR Ro	Room #3	Philips	Anesthesia Monitor	Medical Equipment	New	1 \$	28,000	\$ 28,000
Nursing OR Ro	Room #4	Infab	Thyroid shield	Medical Equipment	New	1 \$	150	\$ 150
Nursing OR Ro	Room #4	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1 \$	56,000	\$ 56,000
Nursing OR Ro	Room #4	Stryker	Stryker Core Console	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing OR Ro	Room #4	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2 \$	1,500	\$ 3,000
Nursing OR Ro	Room #4	Pedigo	Stool, Step	Medical Equipment	New	4 \$	250	\$ 1,000
Nursing OR Ro	Room #4	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Furnishings/Equip	New	1 \$	500	\$ 500
Nursing OR Ro	Room #4	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2 \$	350	\$ 700
Nursing OR Ro	Room #4	Stryker	Sink, Cactus, Wall Mount Narcotics disposal	Medical Equipment	New	1 \$	500	\$ 500
Nursing OR Ro	Room #4	Massimo	Sedation root monitor	Medical Equipment	New	1 \$	5,500	\$ 5,500
Nursing OR Ro	Room #4	Allen Medical	Seat Belt	Medical Equipment	New	2 \$	300	\$ 600
Nursing OR Ro	Room #4	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1 \$	1,600	\$ 1,600
Nursing OR Ro	Room #4	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Nursing OR Ro	Room #4	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2 \$	125	\$ 250
Nursing OR Ro	Room #4	B Braun	Pump, Syringe	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing OR Ro	Room #4	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1 \$	30,000	\$ 30,000
Nursing OR Ro	Room #4	TBD	Pump, IV	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing OR Ro	Room #4	Mercury Medical	Power Strips	Facilities	New	2 \$	200	\$ 400
Nursing OR Ro	Room #4	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1 \$	154,007	\$ 154,007
Nursing OR Ro	Room #4		Medical Vacuum Regulator	Medical Equipment	New	2 \$	300	\$ 600
Nursing OR Ro	Room #4	Airgas	Medical O2	Facilities	New	2 \$	25	\$ 50
Nursing OR Ro	Room #4	Airgas	Medical Air	Facilities	New	2 \$	25	\$ 50
Nursing OR Ro	Room #4	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing OR Ro	Room #4	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing OR Ro	Room #4	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1 \$	425	\$ 425
Nursing OR Ro	Room #4	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1 \$	50	\$ 50
Nursing OR Ro	Room #4	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1 \$	100	\$ 100
Nursing OR Ro	Room #4		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2 \$	100	\$ 200
Nursing OR Ro	Room #4	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1 \$	650	\$ 650
Nursing OR Ro	Room #4	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon	Medical Equipment	New	1 \$	125	\$ 125
Nursing OR Ro	Room #4	CME - Large 12 gallon container with cart	Container, Sharp, Floor w/foot pedal opening	Environmental Service	New	1 \$	800	\$ 800
Nursing OR Ro	Room #4	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1 \$	800	\$ 800
Nursing OR Ro	Room #4	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing OR Ro	Room #4	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1 \$	1,079	\$ 1,079
Nursing OR Ro	Room #4	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing OR Ro	Room #4	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing OR Ro	Room #4		Cart, Case, Enclosed, Surgical 36" shelf C-241822	Medical Equipment	New	1 \$	3,500	\$ 3,500
· · · · · · · · · · · · · · · · · · ·		Philips	Capsule neruon	Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing OR Ro	Room #4	Global Industrial	Caddy, Suture, Surgical	Medical Equipment	New	1 \$	1,150	\$ 1,150
Nursing OR Ro	Room #4	CME Corp	Bucket, Kick	Medical Equipment	New	1 \$	325	\$ 325
Nursing OR Ro	Room #4	Ergonomic Safety Solutions	Board, Transfer	Medical Equipment	New	1 \$	650	\$ 650
Nursing OR Ro	Room #4	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing OR Ro	Room #4	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$	475	\$ 475

Notesting CR Room #4 mith	Clinical	Area	Venor	Description	Category	Condition	Qty U	Init Price	Extended
Name	Nursing	OR Room #4	Infab	Apron, Lead, Medium		New	1 \$	475	\$ 475
Name						+			
Name			Universal Medical or CME		· ' '	+			-
Name		OR Room #5	Infab		· ·	New	1 \$	150	\$ 150
Name	Nursing	OR Room #5	Skytron 3603	Table, Surgical, General	· · ·	New	1 \$	56,000	\$ 56,000
Name		OR Room #5	Stryker	-		New	1 \$	17,000	
OR Roam 85	Nursing	OR Room #5	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2 \$	1,500	\$ 3,000
Name		OR Room #5				New	4 \$	250	\$ 1,000
Name	Nursing	OR Room #5	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	· ·	New	1 \$		
Name	Nursing	OR Room #5	Medline	Stand, IV pole, Multi-Instrument W/6-legs		New	2 \$	350	\$ 700
Nearing OR Room #5		OR Room #5	Stryker		' '	New	1 \$	500	\$ 500
Naming QR Room #5		OR Room #5	Massimo		' '	New	1 \$	5,500	\$ 5,500
Nearing R Room #5	Nursina	OR Room #5	Allen Medical	Seat Belt	· · ·	New	2 \$	300	
Naming R Room 5	Nursing	OR Room #5	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	' '	New	1 \$	1,600	\$ 1,600
Naring OR Room #5 Barun Pump, Syringe Medical Equipment New 2 \$ 1,25 \$ 2,00 \$ 0,000		OR Room #5			' '	New	2 \$	15	\$ 30
Narising OR Room #5 Birsum	Nursing	OR Room #5		Recycle - Metal Slim Jim	Environmental Service	New	2 \$		\$ 250
Narring QR Room #5 Belmont Pump, Ragid Infuser Medical Equipment New 2 \$ 30,000 \$ 30,000	Nursing	OR Room #5	B Braun			New		3,000	\$ 6,000
Narraing OR Room #5 TED Pump, N Medical Equipment New 2 5 3,000 5 6,000				- 	i i	New			
Nursing OR Room #5 Mercury Medical Power Strips Facilities New 2 \$ 20 \$ 400	Nursing	OR Room #5	TBD		' '	New	2 \$	3,000	\$ 6,000
Nursing OR Room #5 Skyton OR booms set up including 2 lights, 2 displays, anes boom, Medical Equipment New 1 \$ 154,007 \$ 154,007 \$ 150,000 \$	Nursing	OR Room #5	Mercury Medical	Power Strips	· · ·	New		200	\$ 400
Nursing OR Room #5	Nursing	OR Room #5	Skytron	· · · · · · · · · · · · · · · · · · ·	Medical Equipment	New	1 \$	154,007	\$ 154,007
Nursing OR Room #5					' '	New	2 \$	300	\$ 600
Nursing OR Room #5		OR Room #5	Airgas	· · · · · · · · · · · · · · · · · · ·		1			
Nursing OR Room #5 Carl Zeiss Insufflator, CO2 Medical Equipment New 1 \$ 16,000 \$ 16,000 \$ Nursing OR Room #5 Alimed Holder, Lead Apron, Wall Mounted Medical Equipment New 1 \$ 34		OR Room #5				New			
Nursing OR Room #5 Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 1 \$	Nursina	OR Room #5		Insufflator, CO2		New	1 \$	16,000	
Nursing OR Room #5 Alimed Holder, Lead Apron, Wall Mounted Medical Equipment New 1 \$ 425 \$ 425 \$ 8			Pamero Health - WH290 - 109		· · ·	+	1 \$		
Nursing OR Room #5 Medine - MDS102094U Holder, Glove, 4 Slot Environmental Service New 1 \$ 50 \$ 50		OR Room #5		,		New	1 \$	425	
Nursing OR Room #5 Universal Medical Hamper, Trash, Metal, Slim Jim (anesthesia) Environmental Service New 1		OR Room #5	Medline - MDS192094U		' '	New	1 \$		
Nursing OR Room #5		OR Room #5		, ,		+	1 \$		\$ 100
Nursing OR Room #5 Universal Medical Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid Environmental Service New 1 \$ 650 \$ 650 Nursing OR Room #5 Medline Container, Sharp, On Anesthesia Cart - 3 gallon Medical Equipment New 1 \$ 125						+	2 \$		
Nursing OR Room #5 Mediline Container, Sharp, On Anesthesia Cart - 3 gallon Medical Equipment New 1 \$ 1.25 \$ 1.25 Nursing OR Room #5 CME - Large 12 gallon container with cart Container, Sharp, Floor wifcot pedal opening Environmental Service New 1 \$ 800 \$ 800 Nursing OR Room #5 Mediline Container, Sharp, Floor wifcot pedal opening Environmental Service New 1 \$ 800 \$ 800 Nursing OR Room #5 Office Environments Chairs, Task, Wo Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,400 Nursing OR Room #5 Office Environments Chair, Task, Stool, w/o Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,079 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 48* 48* C-241823 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Encl			Universal Medical			+			
Nursing OR Room #5 CME - Large 12 gallon container with cart Container, Sharp, Floor w/foot pedal opening Environmental Service New 1 \$ 800 \$ 800 Nursing OR Room #5 Mediline Container, Sharp, Floor w/foot pedal opening Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #5 Office Environments Chair, Task, Wo Arms Furnishings/Equip New 1 \$ 90 \$ 1,079 \$ 1,079 Nursing OR Room #5 Offfice Environments Chair, Task, Stool, Wo Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,079 \$ 1,079 Nursing OR Room #5 Medtronic Cart, Case, Enclosed, Surgical 48" 48" C-241823 Medical Equipment New 1 \$ 1,000 \$ 17,000 \$ 17,000 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Philips Capsule nervon Medical Equipment New 1 \$ 4,000 \$ 4,000		OR Room #5	Medline			+			
Nursing OR Room #5 Medline Container, Sharp, Floor w/foot pedal opening Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #5 Office Environments Chairs, Task, Wo Arms Furnishings/Equip New 2 \$ 700 \$ 1,400 Nursing OR Room #5 Office Environments Chair, Task, Stool, w/o Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,079 Nursing OR Room #5 Medtronic Cart, Electrosurgery Unit, W/Baskets Medical Equipment New 1 \$ 17,000 \$ 17,000 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 48" 48" C-241823 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5			CME - Large 12 gallon container with cart	, , ,	' '	+	1 \$		
Nursing OR Room #5 Office Environments Chairs, Task, w/o Arms Furnishings/Equip New 2 \$ 700 \$ 1,400 Nursing OR Room #5 Office Environments Chair, Task, Stool, w/o Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,079 Nursing OR Room #5 Medtronic Cart, Electrosurgery Unit, W/Baskets Medical Equipment New 1 \$ 17,000 \$ 17,000 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 48" 48" C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000	Nursina	OR Room #5			Medical Equipment	New	1 \$	800	\$ 800
Nursing OR Room #5 Office Environments Chair, Task, Stool, w/o Arms Furnishings/Equip New 1 \$ 1,079 \$ 1,079 Nursing OR Room #5 Medtronic Cart, Electrosurgery Unit, W/Baskets Medical Equipment New 1 \$ 17,000 \$ 17,000 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 48" 48" C-241823 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Philips Capsule neruon Medical Equipment New 1 \$ 4,000 \$ 4,000 \$ 4,000 Nursing OR Room #5 Global Industrial Caddy, Suture, Surgical Medical Equipment New 1 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150<		OR Room #5	Office Environments		' '	New	2 \$	700	\$ 1,400
Nursing OR Room #5 Medtronic Cart, Electrosurgery Unit, W/Baskets Medical Equipment New 1 \$ 17,000 \$ 17,000 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 48" 48" C-241823 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Philips Capsule neruon Medical Equipment New 1 \$ 4,000 \$ 4,000 Nursing OR Room #5 Global Industrial Caddy, Suture, Surgical Medical Equipment New 1 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,150 \$ 1,000		OR Room #5	Office Environments			1		1,079	
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Nursing OR Room #5 Metro Cart, Case, Enclosed, Surgical 36" shelf C-241822 Medical Equipment New 1 \$ 3,500 \$ 3,500 Nursing OR Room #5 Philips Capsule neruon Medical Equipment New 1 \$ 4,000 \$ 4,000 Nursing OR Room #5 Global Industrial Caddy, Suture, Surgical Medical Equipment New 1 \$ 1,150 \$ 1,150 Nursing OR Room #5 CME Corp Bucket, Kick Medical Equipment New 1 \$ 325 \$ 325 Nursing OR Room #5 Ergonomic Safety Solutions Board, Transfer Medical Equipment New 1 \$ 650 \$ 650 Nursing OR Room #5 Infab Apron, Lead, Xtra-Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1		OR Room #5	Metro		· · ·	New	1 \$		
Nursing OR Room #5 Philips Capsule neruon Medical Equipment New 1 \$ 4,000 \$ 4,000 Nursing OR Room #5 Global Industrial Caddy, Suture, Surgical Medical Equipment New 1 \$ 1,150 \$ 1,150 Nursing OR Room #5 CME Corp Bucket, Kick Medical Equipment New 1 \$ 325 \$ 325 Nursing OR Room #5 Ergonomic Safety Solutions Board, Transfer Medical Equipment New 1 \$ 650 \$ 650 Nursing OR Room #5 Infab Apron, Lead, Xtra-Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475					' '	1			
Nursing OR Room #5 Global Industrial Caddy, Suture, Surgical Medical Equipment New 1 \$ 1,150 \$ 1,150 \$ 1,150 Nursing OR Room #5 CME Corp Bucket, Kick Medical Equipment New 1 \$ 325 \$ 325 Nursing OR Room #5 Ergonomic Safety Solutions Board, Transfer Medical Equipment New 1 \$ 650 \$ 650 Nursing OR Room #5 Infab Apron, Lead, Xtra-Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 47					' '	1			
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Nursing OR Room #5 Ergonomic Safety Solutions Board, Transfer Medical Equipment New 1 \$ 650 \$ 650 Nursing OR Room #5 Infab Apron, Lead, Xtra-Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Universal Medical or CME Anesthesia Stand, Spinal, W/Drawers Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150		OR Room #5	CME Corp		· · ·	New	1 \$		
Nursing OR Room #5 Infab Apron, Lead, Xtra-Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Universal Medical or CME Anesthesia Stand, Spinal, W/Drawers Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150 \$ 150					· · ·	+			
Nursing OR Room #5 Infab Apron, Lead, Small Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Universal Medical or CME Anesthesia Stand, Spinal, W/Drawers Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150 \$ 150			·			+			7
Nursing OR Room #5 Infab Apron, Lead, Medium Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Universal Medical or CME Anesthesia Stand, Spinal, W/Drawers Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150 \$ 150						+			
Nursing OR Room #5 Infab Apron, Lead, Large Medical Equipment New 1 \$ 475 \$ 475 Nursing OR Room #5 Universal Medical or CME Anesthesia Stand, Spinal, W/Drawers Medical Equipment New 1 \$ 800 \$ 800 Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150 \$ 150					· · ·	+	- 1		
NursingOR Room #5Universal Medical or CMEAnesthesia Stand, Spinal, W/DrawersMedical EquipmentNew1\$ 800\$ 800NursingOR Room #6InfabThyroid shieldMedical EquipmentNew1\$ 150\$ 150					· · ·	+			
Nursing OR Room #6 Infab Thyroid shield Medical Equipment New 1 \$ 150 \$ 150					' '				
					' '	+			
	Nursing	OR Room #6	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1 \$	56,000	\$ 56,000

Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Nursing	OR Room #6	Stryker	·	Medical Equipment	New	1 \$		\$ 17,000
	OR Room #6	Stryker	•	Furnishings/Equip	New	2 \$	1,500	\$ 3,000
	OR Room #6	Pedigo	Stool, Step	Medical Equipment	New	4 \$	250	\$ 1,000
	OR Room #6	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Furnishings/Equip	New	1 \$	500	\$ 500
Nursing	OR Room #6	Universal Medical	Stand, Ring	Medical Equipment	New	2 \$	450	\$ 900
Nursing	OR Room #6	Universal Medical or CME	Stand, Prep, No Drawer	Medical Equipment	New	1 \$	525	\$ 525
Nursing	OR Room #6	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2 \$	350	\$ 700
Nursing	OR Room #6	Stryker	Sink, Cactus, Wall Mount Narcotics disposal	Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #6	Massimo	Sedation root monitor	Medical Equipment	New	1 \$	5,500	\$ 5,500
Nursing	OR Room #6	Allen Medical	Seat Belt	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #6	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1 \$	1,600	\$ 1,600
Nursing	OR Room #6	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Nursing	OR Room #6	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2 \$	125	\$ 250
Nursing	OR Room #6	B Braun	Pump, Syringe	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing	OR Room #6	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1 \$	30,000	\$ 30,000
Nursing	OR Room #6	TBD	Pump, IV	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing	OR Room #6	Mercury Medical	Power Strips	Facilities	New	2 \$	200	\$ 400
Nursing	OR Room #6	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1 \$	154,007	\$ 154,007
Nursing	OR Room #6		Medical Vacuum Regulator	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #6	Airgas	Medical O2	Facilities	New	2 \$	25	\$ 50
Nursing	OR Room #6	Airgas	Medical Air	Facilities	New	2 \$	25	\$ 50
Nursing	OR Room #6		Mayo stand large 20 x 25	Medical Equipment	New	2 \$	850	\$ 1,700
Nursing	OR Room #6	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing	OR Room #6	Pamero Health - WH290 - 109		Environmental Service	New	1 \$	34	\$ 34
Nursing	OR Room #6	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1 \$	425	\$ 425
Nursing	OR Room #6	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1 \$	50	\$ 50
Nursing	OR Room #6	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1 \$	100	\$ 100
Nursing	OR Room #6		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2 \$	100	\$ 200
Nursing	OR Room #6	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1 \$	650	\$ 650
Nursing	OR Room #6	Impact Fire, 2.5 Gal Water Mist	Fire Extinguisher, Water	Facilities	New	1 \$	250	\$ 250
Nursing	OR Room #6	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon	Medical Equipment	New	1 \$	125	\$ 125
Nursing	OR Room #6	CME - Large 12 gallon container with cart	Container, Sharp, Floor w/foot pedal opening	Environmental Service	New	1 \$	800	\$ 800
Nursing	OR Room #6	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #6	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing	OR Room #6	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1 \$	1,079	\$ 1,079
Nursing	OR Room #6	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing	OR Room #6	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #6	Metro	Cart, Case, Enclosed, Surgical 36" shelf C-241822	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #6	Philips	Capsule neruon	Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing	OR Room #6	Global Industrial	Caddy, Suture, Surgical	Medical Equipment	New	1 \$	1,150	\$ 1,150
Nursing	OR Room #6	CME Corp	Bucket, Kick	Medical Equipment	New	1 \$	325	\$ 325
Nursing	OR Room #6	Ergonomic Safety Solutions	Board, Transfer	Medical Equipment	New	1 \$	650	\$ 650
Nursing	OR Room #6	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #6	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #6	Infab	Apron, Lead, Medium	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #6	Infab	Apron, Lead, Large	Medical Equipment	New	1 \$	475	\$ 475
Nursing	OR Room #6	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #6	Draeger		Medical Equipment	New	1 \$	65,000	\$ 65,000
Nursing	OR Room #7	Infab	Thyroid shield	Medical Equipment	New	1 \$	150	\$ 150
Nursing	OR Room #7	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1 \$	56,000	\$ 56,000

Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Nursing	OR Room #7	Stryker	Stryker Core Console	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing	OR Room #7	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2 \$	1,500	\$ 3,000
Nursing	OR Room #7	Pedigo		Medical Equipment	New	4 \$	250	\$ 1,000
Nursing	OR Room #7	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #7	Universal Medical	Stand, Ring	Medical Equipment	New	2 \$	450	\$ 900
Nursing	OR Room #7	Universal Medical or CME	Stand, Prep, No Drawer	Medical Equipment	New	1 \$	525	\$ 525
Nursing	OR Room #7	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2 \$	350	\$ 700
Nursing	OR Room #7	Stryker	Sink, Cactus, Wall Mount Narcotics disposal	Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #7	Massimo	Sedation root monitor	Medical Equipment	New	1 \$	5,500	\$ 5,500
Nursing	OR Room #7	Allen Medical	Seat Belt	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #7	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1 \$	1,600	\$ 1,600
Nursing	OR Room #7	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Nursing	OR Room #7	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2 \$	125	\$ 250
Nursing	OR Room #7	B Braun	Pump, Syringe	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing	OR Room #7	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1 \$		\$ 30,000
Nursing	OR Room #7	TBD	Pump, IV	Medical Equipment	New	2 \$		\$ 6,000
Nursing	OR Room #7	Mercury Medical	Power Strips	Facilities	New	2 \$		\$ 400
Nursing	OR Room #7	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1 \$	154,007	\$ 154,007
Nursing	OR Room #7		Medical Vacuum Regulator	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #7	Airgas		Facilities	New	2 \$	25	\$ 50
Nursing	OR Room #7	Airgas	Medical Air	Facilities	New	2 \$		\$ 50
Nursing	OR Room #7		Mayo stand large 20 x 25	Medical Equipment	New	2 \$		\$ 1,700
Nursing	OR Room #7	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing	OR Room #7	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing	OR Room #7	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1 \$		\$ 425
Nursing	OR Room #7	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1 \$		\$ 50
Nursing	OR Room #7	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1 \$	100	\$ 100
Nursing	OR Room #7		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2 \$	100	\$ 200
Nursing	OR Room #7	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1 \$	650	\$ 650
Nursing	OR Room #7	Impact Fire, 2.5 Gal Water Mist	Fire Extinguisher, Water	Facilities	New	1 \$	250	\$ 250
Nursing	OR Room #7	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon	Medical Equipment	New	1 \$		\$ 125
Nursing	OR Room #7	CME - Large 12 gallon container with cart	Container, Sharp, Floor w/foot pedal opening	Environmental Service	New	1 \$	800	\$ 800
Nursing	OR Room #7	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1 \$		\$ 800
Nursing	OR Room #7	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing	OR Room #7	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1 \$		\$ 1,079
Nursing	OR Room #7	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing	OR Room #7	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #7	Metro	Cart, Case, Enclosed, Surgical 36" shelf C-241822	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #7	Philips	·	Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing	OR Room #7	Global Industrial		Medical Equipment	New	1 \$		\$ 1,150
Nursing	OR Room #7	CME Corp		Medical Equipment	New	1 \$		\$ 325
Nursing	OR Room #7	Ergonomic Safety Solutions		Medical Equipment	New	1 \$		\$ 650
Nursing	OR Room #7	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #7	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #7	Infab		Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #7	Infab		Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #7	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #7	Draeger	Anesthesia Machine, w vaporizer	Medical Equipment	New	1 \$	65,000	\$ 65,000
Nursing	OR Room #8	Infab	Thyroid shield	Medical Equipment	New	1 \$		\$ 150
Nursing	OR Room #8	Skytron 3603	Table, Surgical, General	Medical Equipment	New	1 \$	56,000	\$ 56,000

Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Nursing	OR Room #8	Stryker	Stryker Core Console	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing	OR Room #8	Stryker	Stool, Stryker w/brake & hydraulic pump	Furnishings/Equip	New	2 \$	1,500	\$ 3,000
Nursing	OR Room #8	Pedigo	Stool, Step	Medical Equipment	New	4 \$	250	\$ 1,000
Nursing	OR Room #8	Office Environments	Stool, Anethestist, W/Posture Back & Footrest	Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #8	Universal Medical	Stand, Ring	Medical Equipment	New	2 \$	450	\$ 900
Nursing	OR Room #8	Universal Medical or CME	Stand, Prep, No Drawer	Medical Equipment	New	1 \$	525	\$ 525
Nursing	OR Room #8	Medline	Stand, IV pole, Multi-Instrument W/6-legs	Medical Equipment	New	2 \$	350	\$ 700
Nursing	OR Room #8	Stryker	Sink, Cactus, Wall Mount Narcotics disposal	Medical Equipment	New	1 \$	500	\$ 500
Nursing	OR Room #8	Massimo	Sedation root monitor	Medical Equipment	New	1 \$	5,500	\$ 5,500
Nursing	OR Room #8	Allen Medical	Seat Belt	Medical Equipment	New	2 \$	300	\$ 600
Nursing	OR Room #8	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Medical Equipment	New	1 \$	1,600	\$ 1,600
Nursing	OR Room #8	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	2 \$	15	\$ 30
Nursing	OR Room #8	Grainger	Recycle - Metal Slim Jim	Environmental Service	New	2 \$	125	\$ 250
Nursing	OR Room #8	B Braun	Pump, Syringe	Medical Equipment	New	2 \$	3,000	\$ 6,000
Nursing	OR Room #8	Belmont	Pump, Rapid Infuser	Medical Equipment	New	1 \$		\$ 30,000
Nursing	OR Room #8	TBD	Pump, IV	Medical Equipment	New	2 \$		\$ 6,000
Nursing	OR Room #8	Mercury Medical	Power Strips	Facilities	New	2 \$		\$ 400
Nursing	OR Room #8	Skytron	OR booms set up including 2 lights, 2 displays, anes boom,	Medical Equipment	New	1 \$	154,007	\$ 154,007
Nursing	OR Room #8		Medical Vacuum Regulator	Medical Equipment	New	2 \$		\$ 600
Nursing	OR Room #8	Airgas		Facilities	New	2 \$		\$ 50
Nursing	OR Room #8	Airgas	Medical Air	Facilities	New	2 \$		\$ 50
Nursing	OR Room #8		Mayo stand large 20 x 25	Medical Equipment	New	2 \$		\$ 1,700
Nursing	OR Room #8	Carl Zeiss	Insufflator, CO2	Medical Equipment	New	1 \$	16,000	\$ 16,000
Nursing	OR Room #8	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Nursing	OR Room #8	Alimed	Holder, Lead Apron, Wall Mounted	Medical Equipment	New	1 \$		\$ 425
Nursing	OR Room #8	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1 \$		\$ 50
Nursing	OR Room #8	Universal Medical	Hamper, Trash, Metal, Slim Jim (anesthesia)	Environmental Service	New	1 \$	125	\$ 125
Nursing	OR Room #8		Hamper, Trash, Metal, Slim Jim	Environmental Service	New	2 \$	100	\$ 200
Nursing	OR Room #8	Universal Medical	Hamper, Linen, Soiled, Metal W/Step-on Pedal & Lid	Environmental Service	New	1 \$	650	\$ 650
Nursing	OR Room #8	Impact Fire, 2.5 Gal Water Mist	Fire Extinguisher, Water	Facilities	New	1 \$	250	\$ 250
Nursing	OR Room #8	Medline	Container, Sharp, On Anesthesia Cart - 3 gallon	Medical Equipment	New	1 \$		\$ 125
Nursing	OR Room #8	CME - Large 12 gallon container with cart	Container, Sharp, Floor w/foot pedal opening	Environmental Service	New	1 \$	800	\$ 800
Nursing	OR Room #8	Medline	Container, Sharp, Floor w/foot pedal opening	Medical Equipment	New	1 \$		\$ 300
Nursing	OR Room #8	Office Environments	Chairs, Task, w/o Arms	Furnishings/Equip	New	2 \$	700	\$ 1,400
Nursing	OR Room #8	Office Environments	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1 \$		\$ 1,079
Nursing	OR Room #8	Medtronic	Cart, Electrosurgery Unit, W/Baskets	Medical Equipment	New	1 \$	17,000	\$ 17,000
Nursing	OR Room #8	Metro	Cart, Case, Enclosed, Surgical 48" 48" C-241823	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #8	Metro	Cart, Case, Enclosed, Surgical 36" shelf C-241822	Medical Equipment	New	1 \$	3,500	\$ 3,500
Nursing	OR Room #8	Philips	Capsule neruon	Medical Equipment	New	1 \$	4,000	\$ 4,000
Nursing	OR Room #8	Global Industrial		Medical Equipment	New	1 \$		\$ 1,150
Nursing	OR Room #8	CME Corp		Medical Equipment	New	1 \$		\$ 325
Nursing	OR Room #8	Ergonomic Safety Solutions		Medical Equipment	New	1 \$		\$ 650
Nursing	OR Room #8	Infab	Apron, Lead, Xtra-Large	Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #8	Infab	Apron, Lead, Small	Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #8	Infab		Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #8	Infab	Apron, Lead, Large	Medical Equipment	New	1 \$		\$ 475
Nursing	OR Room #8	Universal Medical or CME	Anesthesia Stand, Spinal, W/Drawers	Medical Equipment	New	1 \$	800	\$ 800
Nursing	OR Room #8	Draeger	Anesthesia Machine, w vaporizer	Medical Equipment	New	1 \$		\$ 65,000
Nursing	OR Room #8	BD		Medical Equipment	New	1 \$		\$ 5,000
Grounds	Patio		Tables, Outdoors w/Umbrellas	Furnishings/Equip	New	7 \$	4,000	\$ 28,000

Clinical	Area	Venor	Description	Category	Condition	Qty Uı	nit Price	Exte	ended
Grounds	Patio		Garbage Containers, Outdoors	Facilities	New	6 \$	700	\$	4,200
Grounds	Patio		Bike Rack, Exterior	Facilities	New	2 \$	1,500	\$	3,000
Grounds	Patio		Bench, Outdoors	Facilities	New	6 \$	800	\$	4,800
Pharmacy	Pharmacy Retail		Scale, Drug	Medical Equipment	New	1 \$	600	\$	600
Pharmacy	Pharmacy Retail	Intro-Metro, Star Carts	Safe, Medication/Narcotics	Medical Equipment	New	1 \$	1,000	\$	1,000
Pharmacy	Pharmacy Retail	Folett, Full Size	Refrigerator, Commercial	Facilities	New	1 \$	1,600	\$	1,600
Pharmacy	Pharmacy Retail		Pamphlet Wall Mount	Furnishings/Equip	New	1 \$	152	\$	152
Pharmacy	Pharmacy Retail		Mat, Anti-Fatigue	Medical Equipment	New	4 \$	125	\$	500
Nursing	Pharmacy Retail		Hand Sanitizer Guard	Environmental Service	New	10 \$	15	\$	150
Pharmacy	Pharmacy Retail		File, Ped, File, File, Mobile	Furnishings/Equip	New	1 \$	430	\$	430
Pharmacy	Pharmacy Retail		File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1 \$	454	\$	454
Pharmacy	Pharmacy Retail		Desk, 5'x30"	Furnishings/Equip	New	1 \$	1,164	\$	1,164
Pharmacy	Pharmacy Retail		Cylinder, Graduated	Medical Equipment	New	1 \$	300	\$	300
Pharmacy	Pharmacy Retail		Chairs, Task, w/Arms	Furnishings/Equip	New	5 \$		\$	3,505
Pharmacy	Pharmacy Retail		Chair, Task, w/o Arms	Medical Equipment	New	1 \$		\$	600
Pharmacy	Pharmacy Retail		Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	1 \$		\$	1,079
Nursing	Prep Bay, Eyes		Tree, IV	Medical Equipment	New	2 \$		\$	100
Nursing	Prep Bay, Eyes	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	2 \$	15	\$	30
Nursing	Prep Bay, Eyes	GCX, M Series 8"/20.3cm Pivot Arm for PolyQuick Up/Do	Track, IV	Medical Equipment	New	2 \$	3,000	\$	6,000
Nursing	Prep Bay, Eyes		Thermometer	Medical Equipment	New	2 \$	200	\$	400
Nursing	Prep Bay, Eyes		Table, Overbed	Environmental Service	New	2 \$		\$	600
Nursing	Prep Bay, Eyes		Sharps Container	Environmental Service	New	2 \$	30	\$	60
EVS	Prep Bay, Eyes		Recliner, Patient	Environmental Service	New	2 \$	5,310	\$	10,620
Nursing	Prep Bay, Eyes	Stryker	Mistral Air, Bear Hugger	Medical Equipment	New	2 \$		\$	1,800
Nursing	Prep Bay, Eyes		Medical Vacuum Regulator	Medical Equipment	New	2 \$		\$	600
Nursing	Prep Bay, Eyes	Airgas	Medical O2	Facilities	New	2 \$		\$	50
Nursing	Prep Bay, Eyes	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	2 \$	34	\$	68
Nursing	Prep Bay, Eyes	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	2 \$	20	\$	40
Nursing	Prep Bay, Eyes		Hamper, Linen, Soiled	Environmental Service	New	1 \$		\$	100
EVS	Prep Bay, Eyes		Curtain, Cubicle	Environmental Service	New	4 \$	700	\$	2,800
Nursing	Prep Bay, Eyes		Chair, Stool, Exam	Furnishings/Equip	New	2 \$		\$	390
Nursing	Prep Bay, Eyes		Chair, Guest, Patient	Furnishings/Equip	New	2 \$		\$	420
Nursing	Prep Bay, Eyes		Chair, Patient, Recliner	Furnishings/Equip	New	2 \$		\$	10,620
Nursing	Prep Bay, Eyes		Bracket, Canister, Vacuum	Medical Equipment	New	2 \$		\$	16
Nursing	Prep Bay, Eyes		Blood Pressure, Manual, w/Basket	Medical Equipment	New	10 \$	50	\$ \$	300 500
Nursing Nursing	Prep Bays Prep Bays	Grainger - 4PGN7	Tree, IV Trash, 28-Quart	Medical Equipment Environmental Service	New New	10 \$		\$	150
	Prep Bays	GCX, M Series 8"/20.3cm Pivot Arm for PolyQuick Up/Do		Medical Equipment	New	10 \$	3,000	\$	30.000
Nursing	Prep Bays	GCX, M Series 8 /20.3cm Pivot Arm for PolyQuick Op/Do	Thermometer	· ' '	New	10 \$		\$	2,000
Nursing Nursing	Prep Bays		Table, Overbed	Medical Equipment Environmental Service	New	10 \$		\$	3,000
Nursing	Prep Bays		Stretcher	Medical Equipment	New	10 \$		\$	100,000
Nursing	Prep Bays		Sharps Container	Environmental Service	New	10 \$		\$	300
Nursing	Prep Bays	Stryker	Mistral Air, Bear Hugger	Medical Equipment	New	10 \$	900	\$	9,000
Nursing	Prep Bays	Ou y Kei	Medical Vacuum Regulator	Medical Equipment	New	10 \$		\$	3,000
Nursing	Prep Bays	Airgas	Medical Vacuum Regulator Medical O2	Facilities	New	10 \$		\$	250
Nursing	Prep Bays	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	10 \$		\$	340
Nursing	Prep Bays	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	10 \$	20	\$	200
Nursing	Prep Bays	INICALITIC - IVIDO 1320340	Hamper, Linen, Soiled	Environmental Service	New	10 \$		\$	1,000
EVS	Prep Bays		Curtain. Cubicle	Environmental Service	New	10 \$		\$	7,000
	Prep Bays		Chair, Stool, Exam	Furnishings/Equip	New	10 \$		\$	1,950
riurany	i iop Days	!	Onan, Olou, Laam	p umaninga/Equip	INCM	10 Ψ	193	Ψ	1,900

Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Nursing	Prep Bays		Chair, Guest, Patient	Furnishings/Equip	New	18 \$	210	\$ 3,780
Nursing	Prep Bays		Chair, Guest, Bariatric	Furnishings/Equip	New	2 \$	300	\$ 600
Nursing	Prep Bays		Bracket, Canister, Vacuum	Medical Equipment	New	10 \$	8	\$ 80
Nursing	Prep Bays		Blood Pressure, Manual, w/Basket	Medical Equipment	New	10 \$	150	\$ 1,500
Nursing	Recovery 23-Hour, Rooms	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	8 \$	15	\$ 120
Nursing	Recovery 23-Hour, Rooms		Thermometer	Medical Equipment	New	8 \$	200	\$ 1,600
Nursing	Recovery 23-Hour, Rooms		Table, Overbed	Environmental Service	New	8 \$	300	\$ 2,400
Nursing	Recovery 23-Hour, Rooms		Sharps Container	Environmental Service	New	8 \$	30	\$ 240
Nursing	Recovery 23-Hour, Rooms	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	8 \$	15	\$ 120
Nursing	Recovery 23-Hour, Rooms		Chair, Patient, Recliner	Furnishings/Equip	New	8 \$	4,600	\$ 36,800
Nursing	Recovery 23-Hour, Rooms		PDI Television	Facilities	New	8 \$	1,000	\$ 8,000
Nursing	Recovery 23-Hour, Rooms	Stryker	Mistral Air, Bear Hugger	Medical Equipment	New	8 \$	900	\$ 7,200
Nursing	Recovery 23-Hour, Rooms		Medical Vacuum Regulator	Medical Equipment	New	8 \$	300	\$ 2,400
Nursing	Recovery 23-Hour, Rooms	Airgas	Medical O2	Facilities	New	16 \$	25	\$ 400
Nursing	Recovery 23-Hour, Rooms	Airgas	Medical Air	Facilities	New	8 \$	25	\$ 200
Nursing	Recovery 23-Hour, Rooms	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	8 \$		\$ 272
Nursing	Recovery 23-Hour, Rooms	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	8 \$	20	\$ 160
Nursing	Recovery 23-Hour, Rooms		Hand Sanitizer Guard	Environmental Service	New	8 \$	15	\$ 120
Nursing	Recovery 23-Hour, Rooms		Hamper, Linen, Soiled	Environmental Service	New	8 \$	100	\$ 800
Nursing	Recovery 23-Hour, Rooms		Emesis bag holder	Facilities	New	8 \$	10	\$ 80
EVS	Recovery 23-Hour, Rooms		Curtain, Cubicle	Environmental Service	New	8 \$	700	\$ 5,600
Nursing	Recovery 23-Hour, Rooms		Chair, Stool, Exam	Furnishings/Equip	New	8 \$	195	\$ 1,560
Nursing	Recovery 23-Hour, Rooms		Chair, Guest, Patient	Furnishings/Equip	New	6 \$	393	\$ 2,358
Nursing	Recovery 23-Hour, Rooms		Chair, Guest, Bariatric	Furnishings/Equip	New	2 \$	651	\$ 1,302
Nursing	Recovery 23-Hour, Rooms		Cabinet, Bedside	Furnishings/Equip	New	8 \$	940	\$ 7,520
Nursing	Recovery 23-Hour, Rooms		Bracket, Canister, Vacuum	Medical Equipment	New	8 \$	8	\$ 64
Nursing	Recovery 23-Hour, Rooms		Bed, 37-Pin Breakaway Cord	Facilities	New	8 \$	8,000	\$ 64,000
Nursing	Recovery Phase 1, Bays		Tree, IV	Medical Equipment	New	13 \$	30	\$ 390
Nursing	Recovery Phase 1, Bays	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	13 \$	15	\$ 195
Nursing	Recovery Phase 1, Bays	GCX, M Series 8"/20.3cm Pivot Arm for PolyQuick Up/Do	Track, IV	Medical Equipment	New	13 \$	3,000	\$ 39,000
Nursing	Recovery Phase 1, Bays		Thermometer	Medical Equipment	New	13 \$	200	\$ 2,600
Nursing	Recovery Phase 1, Bays		Table, Overbed	Furnishings/Equip	New	8 \$	300	\$ 2,400
Nursing	Recovery Phase 1, Bays		Sharps Container	Environmental Service	New	13 \$	30	\$ 390
Nursing	Recovery Phase 1, Bays	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	13 \$	15	\$ 195
Nursing	Recovery Phase 1, Bays	Stryker	Mistral Air, Bear Hugger	Medical Equipment	New	6 \$	900	\$ 5,400
Nursing	Recovery Phase 1, Bays		Medical Vacuum Regulator	Medical Equipment	New	13 \$	300	\$ 3,900
Nursing	Recovery Phase 1, Bays	Airgas	Medical O2	Facilities	New	26 \$	25	\$ 650
Nursing	Recovery Phase 1, Bays	Airgas	Medical Air	Facilities	New	13 \$	25	\$ 325
Nursing	Recovery Phase 1, Bays	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	13 \$	34	\$ 442
Nursing	Recovery Phase 1, Bays	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	13 \$	20	\$ 260
Nursing	Recovery Phase 1, Bays		Hand Sanitizer Guard	Environmental Service	New	13 \$	15	\$ 195
Nursing	Recovery Phase 1, Bays		Hamper, Linen, Soiled	Environmental Service	New	14 \$		\$ 1,400
Nursing	Recovery Phase 1, Bays		Emesis bag holder	Facilities	New	13 \$	10	\$ 130
Nursing	Recovery Phase 1, Bays		Curtain, Cubicle	Environmental Service	New	14 \$	700	\$ 9,800
Nursing	Recovery Phase 1, Bays		Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	5 \$	725	\$ 3,625
Nursing	Recovery Phase 1, Bays		Chair, Stool, Exam, w/Back	Furnishings/Equip	New	2 \$	287	\$ 574
Nursing	Recovery Phase 1, Bays		Chair, Stool, Exam	Furnishings/Equip	New	2 \$	195	\$ 390
Nursing	Recovery Phase 1, Bays	Stance	Chair, Guest, Patient	Furnishings/Equip	New	25 \$		\$ 9,825
Nursing	Recovery Phase 1, Bays	Stance	Chair, Guest, Bariatric	Furnishings/Equip	New	3 \$		\$ 1,953
Nursing	Recovery Phase 1, Bays		Bracket, Monitor, Wall Mounted	Facilities	New	14 \$	75	\$ 1,050

Name	Clinical	Area	Venor	Description	Category	Condition	Qty U	nit Price	Extended
Notice Notice Note Not	Nursing	Recovery Phase 1, Bays		Bracket, Canister, Vacuum	• • •	New	13 \$	8	\$ 104
No.	Nursing	Recovery Phase 1, Isolation		Tree, IV	Medical Equipment	New	1 \$	30	\$ 30
December Phistor Lincolation Thermoneties Medical Equation 1 2 20 3 20 20 20 20 20			Grainger - 4PGN7		 	New	1 \$	15	
Recovery Prises Lisolation Sharp Container Emmissipa Fraging New 1 5 30 3 30	Nursing	Recovery Phase 1, Isolation	GCX, M Series 8"/20.3cm Pivot Arm for PolyQuick Up/Do	Track, IV	Medical Equipment	New	1 \$	3,000	\$ 3,000
Second Piece Lobilish Second	Nursing	Recovery Phase 1, Isolation		Thermometer	Medical Equipment	New	1 \$	200	\$ 200
Naming Recovery Prisses 1, stalistion Agrees Model of Section Model (Agreement Model (Model	Nursing	Recovery Phase 1, Isolation		Table, Overbed	· · · · · · · · · · · · · · · · · · ·	New	1 \$	300	\$ 300
Name Recovery Prisons I. Indulation Margas Modeal (Aspument New 2 \$.00 \$.00	Nursing	Recovery Phase 1, Isolation		Sharps Container	Environmental Service	New	1 \$	30	\$ 30
Recovery Phase 1, loadston	Nursing	Recovery Phase 1, Isolation	Grainger, 4UAU5	Recycle, 28-Quart	Environmental Service	New	1 \$	15	\$ 15
Naming Recovery Phase 1, Isolation Argae Medical Air Facilities New 1	Nursing	Recovery Phase 1, Isolation		Medical Vacuum Regulator	Medical Equipment	New	1 \$	300	\$ 300
Namising Recovery Phase 1, Isolation Parmen Fealth - WH720 - 109 Notes Recovery Phase 1, Isolation Meditine - MDS 192094U Notes Recovery Phase 1, Isolation Namising Nami	Nursing	Recovery Phase 1, Isolation	Airgas	Medical O2	Facilities	New	2 \$	25	\$ 50
Naming Recovery Phase 1, Isolation Medine - MDS 192094U Hodge, Glove, 4. Sior Environmental Service New 1 5 20 5 20	Nursing	Recovery Phase 1, Isolation	Airgas	Medical Air	Facilities	New	1 \$	25	\$ 25
Naziriang Recovery Phase 1, Isolation Hand Sanitzer Guard Environmental Service New 1 5 15 5 15	Nursing	Recovery Phase 1, Isolation	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1 \$	34	\$ 34
Namishing Recovery Phase 1, Isolation Harm Sanitzer Guard Environmental Service New 1 \$ 15 \$ 15 Namishing Recovery Phase 1, Isolation Harmpre, Items, Solied Environmental Service New 1 \$ 10 \$ 5 10 Namishing Recovery Phase 1, Isolation Environmental Service New 1 \$ 10 \$ 5 10 Namishing Recovery Phase 1, Isolation Environmental Service New 1 \$ 0 70 Namishing Recovery Phase 1, Isolation Survice Curtain, Cubicle Environmental Service New 1 \$ 0 70 Namishing Recovery Phase 1, Isolation Survice Curtain, Cubicle Environmental Service New 1 \$ 0 70 Namishing Recovery Phase 1, Isolation Survice Curtain, Cubicle Environmental Service New 1 \$ 0 70 Namishing Recovery Phase 1, Isolation Survice Manishing Survice Namishing Recovery Phase 1, Isolation Survice Recovery Phase 1, Isolation Survice Namishing Recovery Phase 1, Isolation Survice Recovery Phase 1, Isolation Survice Recovery Phase 1, Isolation Survice Recovery Phase 2, Bays Gilinger - APON7 Trait, 28 Quart Environmental Service New 1 \$ 0 70 \$ 15 \$ 150 Namishing Recovery Phase 2, Bays Gilinger - APON7 Trait, 28 Quart Environmental Service New 10 \$ 0 10 \$ 10	Nursing	Recovery Phase 1, Isolation	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	1 \$	20	\$ 20
Neuroling		Recovery Phase 1, Isolation		Hand Sanitizer Guard	Environmental Service	New	1 \$	15	\$ 15
Recovery Phase I. Isolation Cartain Cubrie Environmental Service New 1 \$ 10 \$ 10 \$ 700		Recovery Phase 1, Isolation		Hamper, Linen, Soiled	Environmental Service	New	1 \$		
Narrish Recovery Phase 1.solation Stance Chair, Stool, Exam, WBack Furnishings/Equip New 1 \$ 207 \$ 257	Nursing	Recovery Phase 1, Isolation			Facilities	New	1 \$	10	\$ 10
Neursing Recovery Phase Isolation Stance Chair, Guest, Patient Furnishings/Equip New 1 \$ 2 10 \$ 7.0 \$ 7.5	Nursing	Recovery Phase 1, Isolation		Curtain, Cubicle	Environmental Service	New	1 \$	700	\$ 700
Nazising Recovery Phase Isolation Stance Chair, Guest, Patient Furnishings-Equip New 1 5 210 5 210	Nursing	Recovery Phase 1, Isolation		Chair, Stool, Exam, w/Back	Furnishings/Equip	New	1 \$	287	\$ 287
Nazising Recovery Phase Isolation Bracket, Monitor, Wall Mounted Facilities New 1 \$ 75 \$ 75 Nazising Recovery Phase Isolation Bracket, Carister, Vacuum Medical Equipment New 1 \$ 15 \$ 15 \$ 150 Nazising Recovery Phase Isolation Recovery Phase Isolati		Recovery Phase 1, Isolation	Stance			New	1 \$	210	
Nursing Recovery Phase 2, Bays Grainger 4 PCN7 Trash, 28-Quart Environmental Service New 10 \$ 15 \$ 150		Recovery Phase 1, Isolation		Bracket, Monitor, Wall Mounted	* ' '	New	1 \$	75	\$ 75
Nursing Recovery Phase 2, Bays GCX, M Series 8"20.3cm Pivot Arm for PolyQuick Up/Do Track, IV Medical Equipment New 10 \$ 3,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3	Nursing	Recovery Phase 1, Isolation		Bracket, Canister, Vacuum	Medical Equipment	New	1 \$	8	\$ 8
Nursing Recovery Phase 2, Bays GCX, M Series 8"20.3cm Pivot Arm for PolyQuick Up/Do Track, IV Medical Equipment New 10 \$ 3,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3	Nursing	Recovery Phase 2, Bays	Grainger - 4PGN7	Trash, 28-Quart	Environmental Service	New	10 \$	15	\$ 150
Nursing Recovery Phase 2, Bays Themometer Medical Equipment New 10 \$ 200 \$ 3,0	Nursing	Recovery Phase 2, Bays	GCX, M Series 8"/20.3cm Pivot Arm for PolyQuick Up/Do	Track, IV	Medical Equipment	New		3,000	\$ 30,000
Nursing Recovery Phase 2, Bays Table, Overbed FurnishingsEquip New 10 \$ 300 \$		1				New		200	
Nursing Recovery Phase 2, Bays Stretcher Medical Equipment New 14 \$ 10,000 \$ 140,000	Nursing	Recovery Phase 2, Bays		Table, Overbed	 	New	10 \$	300	\$ 3,000
Nursing Recovery Phase 2, Bays Grainger, 4UAU5 Rebab Stairs Recovery Phase 2, Bays Grainger, 4UAU5 Recycle, 28-Quart Environmental Service New 1 S 1,000 S 1,000		Recovery Phase 2, Bays		<u> </u>	 	New	14 \$	10,000	
Nursing Recovery Phase 2, Bays Grainger, 4UAU5 Rebab Stairs Recovery Phase 2, Bays Grainger, 4UAU5 Recycle, 28-Quart Environmental Service New 1 S 1,000 S 1,000					 ''	New			
Nursing Recovery Phase 2, Bays Grainger, 4UAU5 Recycle, 28-Quart Environmental Service New 10 \$ 15 \$ 150		Recovery Phase 2, Bays		,	Medical Equipment	New		1,000	\$ 1,000
Nursing Recovery Phase 2, Bays Chair, Patient, Recliner Furnishings/Equip New 4 \$ 5,310 \$ 21,240	Nursing	Recovery Phase 2, Bays	Grainger, 4UAU5	Recycle, 28-Quart		New	10 \$	15	\$ 150
Nursing Recovery Phase 2, Bays Pole, IV, Rolling Medical Equipment New 4 \$ 250 \$ 1,000		Recovery Phase 2, Bays		Chair, Patient, Recliner	Furnishings/Equip	New	4 \$	5,310	\$ 21,240
Nursing Recovery Phase 2, Bays Stryker Mistral Air, Bear Hugger Medical Equipment New 10 \$ 900 \$ 9,000 Nursing Recovery Phase 2, Bays Medical Vacuum Regulator Medical Equipment New 10 \$ 300 \$ 3,000 \$ 3,000 Nursing Recovery Phase 2, Bays Airgas Medical O2 Medical Equipment New 10 \$ 25 \$ 500 Nursing Recovery Phase 2, Bays Airgas Medical Air Medical Equipment New 10 \$ 25 \$ 250 Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medical Fquipment New 10 \$ 25 \$ 250 Nursing Recovery Phase 2, Bays Medical Failure Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 20 \$ 20 Nursing Recovery Phase 2, Bays Hamps 1, Linen, Soiled Environmental Service New </td <td></td> <td>Recovery Phase 2, Bays</td> <td></td> <td>Pole, IV, Rolling</td> <td> </td> <td>New</td> <td>4 \$</td> <td>250</td> <td>\$ 1,000</td>		Recovery Phase 2, Bays		Pole, IV, Rolling	 	New	4 \$	250	\$ 1,000
Nursing Recovery Phase 2, Bays Airgas Medical Vacuum Regulator Medical Equipment New 10 \$ 300 \$ 3,000 Nursing Recovery Phase 2, Bays Airgas Medical O2 Medical Equipment New 20 \$ 25 \$ 500 Nursing Recovery Phase 2, Bays Airgas Medical Air Medical Equipment New 10 \$ 25 \$ 500 Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medical - MDS192094U Holder, Glove, 4 Slot Environmental Service New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Medical Cquirment Medical Equipment New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Medical Cquirment Medical Equipment New 10 \$ 100 \$ 150 Nursing Recovery Phase 2, Bays Medical Cquirment Medical Equipment New 10 \$ 100	Nursing	Recovery Phase 2, Bays		PDI Television	Facilities	New	10 \$	1,000	\$ 10,000
Nursing Recovery Phase 2, Bays Airgas Medical O2 Medical Equipment New 20 \$ 25 \$ 500 Nursing Recovery Phase 2, Bays Airgas Medical Air Medical Equipment New 10 \$ 25 \$ 250 Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medical Equipment New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Medical Equipment New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Medical Equipment New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Medical Equipment New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Medical Equipment New 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays Curtain, Cubicle Environmental Service New 10 \$ 700	Nursing	Recovery Phase 2, Bays	Stryker	Mistral Air, Bear Hugger	Medical Equipment	New		900	\$ 9,000
Nursing Recovery Phase 2, Bays Airgas Medical O2 Medical Equipment New 20 \$ 50 Nursing Recovery Phase 2, Bays Airgas Medical Air Medical Equipment New 10 \$ 25 \$ 250 Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medline - MDS192094U Holder, Glove, 4 Slot Environmental Service New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays 15 15 15 150 Nursing Recovery Phase 2, Bays 10 \$ 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays 10 \$ 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays 10 \$ 10 \$ 100 \$ 100 Nursing Recovery Phase 2, Bays 10 \$ 10 \$ 100 \$ 100 Nursing Recovery Phase 2, Bays 10 \$ 10	Nursing	Recovery Phase 2, Bays		Medical Vacuum Regulator	Medical Equipment	New	10 \$	300	\$ 3,000
Nursing Recovery Phase 2, Bays Airgas Medical Air Medical Equipment New 10 \$ 25 \$ 250 Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medline - MDS192094U Holder, Glove, 4 Slot Environmental Service New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Medline - MDS192094U Holder, Glove, 4 Slot Environmental Service New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Hand Sanitizer Guard Environmental Service New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays 10 Emsis bag holder Facilities New 10 \$ 100 \$ 100 Nursing Recovery Phase 2, Bays Curtain, Cubicle Environmental Service New 10 \$ 700 \$ 7,000 Nursing Recovery Phase 2, Bays Chair, Task, Stool, Wo Arms Furnishings/Equip New		Recovery Phase 2, Bays	Airgas	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	New	20 \$	25	
Nursing Recovery Phase 2, Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Service New 10 \$ 34 \$ 340 Nursing Recovery Phase 2, Bays Medline - MDS192094U Holder, Glove, 4 Slot Environmental Service New 10 \$ 20 \$ 200 Nursing Recovery Phase 2, Bays Hand Sanitizer Guard Environmental Service New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Hamper, Linen, Soiled Environmental Service New 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays Levice Environmental Service New 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays Curtain, Cubicle Environmental Service New 10 \$ 7,000 Nursing Recovery Phase 2, Bays Curtain, Cubicle Environmental Service New 10 \$ 7,000 Nursing Recovery Phase 2, Bays Chair, Task, Stool, w/o Arms Furnishings/Equip New 5 725 \$ 3,625 Nursing		Recovery Phase 2, Bays		Medical Air	· ' '	New	10 \$		\$ 250
Nursing Recovery Phase 2, Bays Hand Sanitizer Guard Environmental Service New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Hamper, Linen, Soiled Environmental Service New 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays Demonstrated Phase 2, Bays Recovery Phase 2, Bays Demonstrated Phase 2,		Recovery Phase 2, Bays	Pamero Health - WH290 - 109	Holder, Oxiver	 	New	10 \$		\$ 340
Nursing Recovery Phase 2, Bays Hand Sanitizer Guard Environmental Service New 10 \$ 15 \$ 150 Nursing Recovery Phase 2, Bays Hamper, Linen, Soiled Environmental Service New 10 \$ 100 \$ 1,000 Nursing Recovery Phase 2, Bays Demonstrated Phase 2, Bays Recovery Phase 2, Bays Demonstrated Phase 2,	Nursina	Recovery Phase 2, Bays	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New	10 \$	20	\$ 200
Nursing Recovery Phase 2, Bays	Nursing	Recovery Phase 2, Bays			Environmental Service	New	10 \$	15	\$ 150
Nursing Recovery Phase 2, Bays		Recovery Phase 2, Bays		Hamper, Linen, Soiled		New			
Nursing Recovery Phase 2, Bays Chair, Task, Stool, w/o Arms Furnishings/Equip New 5 \$ 725 \$ 3,625 Nursing Recovery Phase 2, Bays Chair, Stool, Exam Furnishings/Equip New 8 \$ 400 \$ 3,200 Nursing Recovery Phase 2, Bays Chair, Guest, Bariatric Furnishings/Equip New 5 \$ 300 \$ 1,500 Nursing Recovery Phase 2, Bays Bracket, Monitor, Wall Mounted Facilities New 10 \$ 75 \$ 750 Nursing Recovery Phase 2, Bays Bracket, Canister, Vacuum Medical Equipment New 10 \$ 8 \$ 80 Nursing Recovery Phase 2, Bays Blood Pressure, Dynamap, w/Basket, On Wheels Medical Equipment New 4 \$ 300 \$ 1,200 Nursing Recovery Phase 2, Eye Bays Grainger - 4PGN7 Trash, 28-Quart Environmental Service New 4 \$ 15 \$ 60		Recovery Phase 2, Bays				New		10	
Nursing Recovery Phase 2, Bays Chair, Task, Stool, w/o Arms Furnishings/Equip New 5 \$ 725 \$ 3,625 Nursing Recovery Phase 2, Bays Chair, Stool, Exam Furnishings/Equip New 8 \$ 400 \$ 3,200 Nursing Recovery Phase 2, Bays Chair, Guest, Bariatric Furnishings/Equip New 5 \$ 300 \$ 1,500 Nursing Recovery Phase 2, Bays Bracket, Monitor, Wall Mounted Facilities New 10 \$ 75 \$ 750 Nursing Recovery Phase 2, Bays Bracket, Canister, Vacuum Medical Equipment New 10 \$ 8 \$ 80 Nursing Recovery Phase 2, Bays Blood Pressure, Dynamap, w/Basket, On Wheels Medical Equipment New 4 \$ 300 \$ 1,200 Nursing Recovery Phase 2, Eye Bays Grainger - 4PGN7 Trash, 28-Quart Environmental Service New 4 \$ 15 \$ 60	Nursing	Recovery Phase 2, Bays		Curtain, Cubicle	Environmental Service	New	10 \$	700	\$ 7,000
NursingRecovery Phase 2, BaysChair, Stool, ExamFurnishings/EquipNew8\$ 400\$ 3,200NursingRecovery Phase 2, BaysChair, Guest, BariatricFurnishings/EquipNew5\$ 300\$ 1,500NursingRecovery Phase 2, BaysBracket, Monitor, Wall MountedFacilitiesNew10\$ 75\$ 750NursingRecovery Phase 2, BaysBracket, Canister, VacuumMedical EquipmentNew10\$ 8\$ 80NursingRecovery Phase 2, BaysBlood Pressure, Dynamap, w/Basket, On WheelsMedical EquipmentNew4\$ 300\$ 1,200NursingRecovery Phase 2, Eye BaysGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceNew4\$ 15\$ 60	Nursina			Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	5 \$	725	
NursingRecovery Phase 2, BaysChair, Guest, BariatricFurnishings/EquipNew5\$ 300\$ 1,500NursingRecovery Phase 2, BaysBracket, Monitor, Wall MountedFacilitiesNew10\$ 75\$ 750NursingRecovery Phase 2, BaysBracket, Canister, VacuumMedical EquipmentNew10\$ 8\$ 80NursingRecovery Phase 2, BaysBlood Pressure, Dynamap, w/Basket, On WheelsMedical EquipmentNew4\$ 300\$ 1,200NursingRecovery Phase 2, Eye BaysGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceNew4\$ 15\$ 60					* ' '				
NursingRecovery Phase 2, BaysBracket, Monitor, Wall MountedFacilitiesNew10\$ 75\$ 750NursingRecovery Phase 2, BaysBracket, Canister, VacuumMedical EquipmentNew10\$ 8\$ 80NursingRecovery Phase 2, BaysBlood Pressure, Dynamap, w/Basket, On WheelsMedical EquipmentNew4\$ 300\$ 1,200NursingRecovery Phase 2, Eye BaysGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceNew4\$ 15\$ 60						+			
NursingRecovery Phase 2, BaysBracket, Canister, VacuumMedical EquipmentNew10\$8\$80NursingRecovery Phase 2, BaysBlood Pressure, Dynamap, w/Basket, On WheelsMedical EquipmentNew4\$300\$1,200NursingRecovery Phase 2, Eye BaysGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceNew4\$15\$60					 				
NursingRecovery Phase 2, BaysBlood Pressure, Dynamap, w/Basket, On WheelsMedical EquipmentNew4\$ 300\$ 1,200NursingRecovery Phase 2, Eye BaysGrainger - 4PGN7Trash, 28-QuartEnvironmental ServiceNew4\$ 15\$ 60						1			
Nursing Recovery Phase 2, Eye Bays Grainger - 4PGN7 Trash, 28-Quart Environmental Service New 4 \$ 15 \$ 60					· · · · · · · · · · · · · · · · · · ·	1			
			Grainger - 4PGN7		 				
			-						

ClinicalAreaVenorDescriptionCategoNursingRecovery Phase 2, Eye BaysThermometerMedical EquipmeNursingRecovery Phase 2, Eye BaysTable, OverbedFurnishings/EquipmeNursingRecovery Phase 2, Eye BaysSharps ContainerEnvironmental SeNursingRecovery Phase 2, Eye BaysGrainger, 4UAU5Recycle, 28-QuartEnvironmental SeNursingRecovery Phase 2, Eye BaysChair, Patient, ReclinerFurnishings/EquipmeNursingRecovery Phase 2, Eye BaysPole, IV, RollingMedical Equipme	p New p New ervice New ervice New	1 Qty 4 \$ 2 \$ 4 \$	200 300	\$	800
Nursing Recovery Phase 2, Eye Bays Sharps Container Environmental Set Nursing Recovery Phase 2, Eye Bays Grainger, 4UAU5 Recycle, 28-Quart Environmental Set Nursing Recovery Phase 2, Eye Bays Chair, Patient, Recliner Furnishings/Equip	ervice New		300	œ.	
NursingRecovery Phase 2, Eye BaysSharps ContainerEnvironmental SeNursingRecovery Phase 2, Eye BaysGrainger, 4UAU5Recycle, 28-QuartEnvironmental SeNursingRecovery Phase 2, Eye BaysChair, Patient, ReclinerFurnishings/Equip	ervice New	4 \$		IΦ	600
Nursing Recovery Phase 2, Eye Bays Chair, Patient, Recliner Furnishings/Equip			30	\$	120
	n New	4 \$	15	\$	60
Nursing Recovery Phase 2 Eye Rays Redict Cautimes		4 \$	5,310	\$	21,240
processly i race 2, Eye bays		2 \$	250	\$	500
Nursing Recovery Phase 2, Eye Bays Stryker Mistral Air, Bear Hugger Medical Equipme	ent New	4 \$	900	\$	3,600
Nursing Recovery Phase 2, Eye Bays Medical Vacuum Regulator Medical Equipme	ent New	4 \$	300	\$	1,200
Nursing Recovery Phase 2, Eye Bays Airgas Medical O2 Medical Equipme	ent New	8 \$	25	\$	200
Nursing Recovery Phase 2, Eye Bays Airgas Medical Air Medical Equipme	ent New	4 \$	25	\$	100
Nursing Recovery Phase 2, Eye Bays Pamero Health - WH290 - 109 Holder, Oxiver Environmental Se	ervice New	2 \$	34	\$	68
Nursing Recovery Phase 2, Eye Bays Medline - MDS192094U Holder, Glove, 4 Slot Environmental Se	ervice New	4 \$	20	\$	80
Nursing Recovery Phase 2, Eye Bays Hand Sanitizer Guard Environmental Se	ervice New	4 \$	15	\$	60
Nursing Recovery Phase 2, Eye Bays Hamper, Linen, Soiled Environmental Se	ervice New	2 \$	100	\$	200
Nursing Recovery Phase 2, Eye Bays Emesis bag holder Facilities	New	4 \$	10	\$	40
Nursing Recovery Phase 2, Eye Bays Curtain, Cubicle Environmental Se	ervice New	4 \$	700	\$	2,800
Nursing Recovery Phase 2, Eye Bays Chair, Stool, Exam Furnishings/Equip	p New	2 \$	400	\$	800
Nursing Recovery Phase 2, Eye Bays Bracket, Monitor, Wall Mounted Facilities	New	4 \$	75	\$	300
Nursing Recovery Phase 2, Eye Bays Bracket, Canister, Vacuum Medical Equipme	ent New	4 \$	8	\$	32
Nursing Scrub Area Grainger - 4PGU8 Trash, 23 Gallon Environmental Se	ervice New	8 \$	80	\$	640
Nursing Scrub Area Holder, sponge Environmental Se	ervice New	8 \$	25	\$	200
Nursing Scrub Area Holder, Soap, Purell, Surgical Scrub Environmental Se	ervice New	8 \$	25	\$	200
Nursing Set Up Rooms Table, Stainless Steel, w/Shelf Medical Equipme	ent New	16 \$	1,600	\$	25,600
Nursing Soiled Hold - OR Waste, Drug Environmental Se		1 \$	20	\$	20
Nursing Soiled Hold - OR Tote, Confidential Environmental Se	ervice New	1 \$	100	\$	100
Nursing Soiled Hold - OR Stericycle Recyling Program No charge for container Sharps Container Environmental Se	ervice New	1 \$	30	\$	30
Nursing Soiled Hold - OR Grainger, Item #3U653 Regulate Waste, bins Environmental Se	ervice New	1 \$	200	\$	200
Nursing Soiled Hold - OR Label Dispenser Medical Equipme	ent New	1 \$	30	\$	30
Nursing Soiled Hold - OR Pamero Health - WH290 - 109 Holder, Oxiver Environmental Se	ervice New	1 \$	34	\$	34
Nursing Soiled Hold - OR Medline - MDS192094U Holder, Glove, 4 Slot Environmental Se	ervice New	1 \$	20	\$	20
Nursing Soiled Hold - OR Vermont Plastic Hand Sanitizer Guard Environmental Se	ervice New	1 \$	15	\$	15
Nursing Soiled Hold - OR Hand Sanitizer Environmental Se	ervice New	14 \$	15	\$	210
Nursing Soiled Hold - OR Grainger Rubbermaid cube truck, HDPE, Black 270 Cu. F Gondola, Linen, soiled Environmental Se	ervice New	1 \$	3,500	\$	3,500
Nursing Soiled Utility - Prep Waste, Drug Environmental Se	ervice New	1 \$	20	\$	20
Nursing Soiled Utility - Prep Stericycle Recyling Program No charge for container Sharps Container Environmental Se	ervice New	1 \$	20	\$	20
Nursing Soiled Utility - Prep Label Dispenser Medical Equipme	ent New	1 \$	100	\$	100
Nursing Soiled Utility - Prep Pamero Health - WH290 - 109 Holder, Oxiver Environmental Se	ervice New	1 \$	34	\$	34
Nursing Soiled Utility - Prep Medline - MDS192094U Holder, Glove, 4 Slot Environmental Se	ervice New	1 \$	20	\$	20
Nursing Soiled Utility - Recovery Phase 1 Grainger Rubbermaid cube truck, HDPE, Black 270 Cu. F Gondola, Linen, soiled Environmental Se	ervice New	2 \$	3,500	\$	7,000
Nursing Soiled Utility, Recovery, Phase 1 Waste, Drug Environmental Se	ervice New	2 \$	20	\$	40
Nursing Soiled Utility, Recovery, Phase 1 Tote, Confidential Environmental Se	ervice New	2 \$	100	\$	200
Nursing Soiled Utility, Recovery, Phase 1 Stericycle Recyling Program No charge for container Sharps Container Environmental Se	ervice New	2 \$	20	\$	40
Nursing Soiled Utility, Recovery, Phase 1 Grainger, Item #3U653 Regulate Waste, bins Environmental Se	ervice New	2 \$	200	\$	400
Nursing Soiled Utility, Recovery, Phase 1 Follett REF2, Mediclick 90126 Refrigerator, Samples, Needs Temptrack Facilities	New	1 \$	2,000	\$	2,000
Nursing Soiled Utility, Recovery, Phase 1 Pamero Health - WH290 - 109 Holder, Oxiver Environmental Se	ervice New	1 \$	34	\$	34
Nursing Soiled Utility, Recovery, Phase 1 Medline - MDS192094U Holder, Glove, 4 Slot Environmental Se	ervice New	2 \$	20	\$	40
Nursing Soiled Utility, Recovery, Phase 1 Grainger Rubbermaid cube truck, HDPE, Black 270 Cu. F Gondola, Linen, soiled Environmental Se	ervice New	1 \$	3,500	\$	3,500
Nursing Soiled Utility, Recovery, Phase 1 Contanier, O2 Masio Medical Equipme	ent New	1 \$	50	\$	50
Nursing Soiled Utility, Recovery, Phase 1 Container, Stryker, Cart Environmental Se	ervice New	1 \$	50	\$	50
Nursing Soiled Utility, Recovery, Phase 1 Bio Hazard Container Environmental Se	ervice New	1 \$	50	\$	50

Clinical	Area	Venor	Description	Category	Condition	Qty	Unit Price		Extended
Nursing	Soiled Utility, Recovery, Phase 2	70.0.	Waste, Drug	Environmental Service	New	<u> </u>		20 :	
Nursing	Soiled Utility, Recovery, Phase 2		Tote, Confidential	Environmental Service	New			00 :	
Nursing	Soiled Utility, Recovery, Phase 2	Stericycle Recyling Program No charge for container	Sharps Container	Environmental Service	New			20 :	
Nursing	Soiled Utility, Recovery, Phase 2	Grainger, Item #3U653	Regulate Waste, bins	Environmental Service	New			-	\$ 400
Nursing	Soiled Utility, Recovery, Phase 2	Follett REF2, Mediclick 90126	Refrigerator, Samples, Needs Temptrack	Facilities	New	1		-	\$ 2,000
Nursing	Soiled Utility, Recovery, Phase 2	Pamero Health - WH290 - 109	Holder, Oxiver	Environmental Service	New	1	, ,	_	\$ 34
Nursing	Soiled Utility, Recovery, Phase 2	Medline - MDS192094U	Holder, Glove, 4 Slot	Environmental Service	New			20 :	
Nursing	Soiled Utility, Recovery, Phase 2	Grainger Rubbermaid cube truck, HDPE, Black 270 Cu. F		Environmental Service	New		\$ 3,5	_	
Nursing	Soiled Utility, Recovery, Phase 2		Contanier, O2 Masio	Medical Equipment	New			50 :	
Nursing	Soiled Utility, Recovery, Phase 2		Container, Stryker, Cart	Environmental Service	New			50	
Nursing	Soiled Utility, Recovery, Phase 2		Bio Hazard Container	Environmental Service	New		-	50 :	
Nursing	Staff Locker	Vermont Plastic	Hand Sanitizer Guard	Environmental Service	New			21 :	
Nursing	Staff Locker	WB Mason	Board, bulletin, foam 3'x4'	Furnishings/Equip	New			55 :	
EVS	Staff Locker Bathroom	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New			_	\$ 320
EVS	Staff Locker Bathroom	Centurion Medical	Hamper, Linen, Soiled	Environmental Service	New		-	00 :	
EVS	Staff Locker Bathroom	Container Modela	Curtain, shower, linen	Environmental Service	New			30 :	
Physician	Storage Room, Anesthesia	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New			30	
Nursing	Storage, Equipment, Prep	Mediclick Red 94452 Part #STCMDCERR-6S	Oxygen Tank Holder, Dirty	Medical Equipment	New			_	\$ 250
Nursing	Storage, Equipment, Prep	Green 94451 Part #STCMDE-6S	Oxygen Tank Holder, Clean	Medical Equipment	New			50 ;	,
Nursing	Storage, Equipment, Recovery Phase 1		Sara Stedy	Medical Equipment	New		\$ 2,3	_	\$ 6,900
Nursing	Storage, Equipment, Recovery Phase 1		Mayo Stands	Medical Equipment	New		\$ 1,0		\$ 3,000
Nursing	Storage, Equipment, Recovery Phase 1		Manual Blood Pressure, Rolling	Medical Equipment	New		\$ 1,0	_	\$ 2,000
Nursing	Storage, Equipment, Recovery Phase 1		Dynamap, Rolling	Medical Equipment	New		\$ 1,0	_	\$ 2,000
Nursing	Storage, Equipment, Recovery Phase 1	Mediclick Red 94452 Part #STCMDCERR-6S	Oxygen Tank Holder, Dirty	Medical Equipment	New			50 ;	, ,
Nursing	Storage, Equipment, Recovery Phase 1	Green 94451 Part #STCMDE-6S	Oxygen Tank Holder, Clean	Medical Equipment	New			_	\$ 250
Nursing	Storage, Equipment, Recovery Phase 2	Mediclick Red 94452 Part #STCMDCERR-6S	Oxygen Tank Holder, Dirty	Medical Equipment	New		•	50 ;	
Nursing	Storage, Equipment, Recovery Phase 2	Green 94451 Part #STCMDE-6S	Oxygen Tank Holder, Clean	Medical Equipment	New			50	
Nursing	Storage, Equipment, Recovery Phase 2	0.000.011.011.011.011.011.011.011.011.0	Stretcher	Medical Equipment	New		\$ 8,0		
EVS	Toilet, Staff, Admin	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New				\$ 80
EVS	Toilet, Visitor, Waiting	Grainger - 4PGU8	Trash, 23 gallon	Environmental Service	New		-	30 :	
EVS	Toilet, Visitor, Waiting	Graniger - 41 COO	Baby Changing Station	Environmental Service	New		\$ 1,5	_	\$ 1,500
EVS	Toilet/Shower, Staff, Locker	Haworth	Chair, Side, Staff	Furnishings/Equip	New		-	10 :	, ,
EVS	Trash/Recycle	i i aworu i	Tote, Confidential	Environmental Service	New			00 :	
EVS	Trash/Recycle	Grainger Rubbermaid cube truck, HDPE, Black 270 Cu. F		Environmental Service	New	24	-	30 :	
EVS	Trash/Recycle		Gondola, Trash	Environmental Service	New		\$ 4,0	_	, , , , , ,
	Waiting, Surgery	Integra, A Series	Table, End, Square 24"x20"	Furnishings/Equip	New	12		37	
	Waiting, Surgery	Haworth, Very	Table, End, Round, 24" x 24"	Furnishings/Equip	New			00 :	
	Waiting, Surgery	Integra, A Series	Table, Bistro 41"x30"x96" w/Multi-Outlet/12"H Modesties	Furnishings/Equip	New	1	\$ 2,18	_	\$ 2,188
	Waiting, Surgery	3Form	Panels, Separation, Family	Furnishings/Equip	New	7	\$ 6,30	_	
	Waiting, Surgery	Haworth, Very	Chair, Stool, Waiting, No Wheels	Furnishings/Equip	New			31 :	·
	Waiting, Surgery	Integra, Rend	Chair, Guest, Loveseat	Furnishings/Equip	New		\$ 1,5	_	,
	Waiting, Surgery	KONCERT	Chair, Guest, Single	Furnishings/Equip	New	14	-	30 3	-,
	Waiting, Surgery	KONCERT	Chair, Guest, Settee	Furnishings/Equip	New		\$ 1,54	-	
· ·	Waiting, Surgery	KONCERT	Chair, Guest, Hip	Furnishings/Equip	New		\$ 1,2	-	·
· ·	Waiting, Surgery	KONCERT	Chair, Guest, Hip	Furnishings/Equip	New		\$ 1,5	_	
	Waiting, Surgery	KONCERT	Chair, Guest, Bariatric	Furnishings/Equip	New		\$ 1,36	-	
	Waiting, Surgery	KONCERT	Bench	Furnishings/Equip	New		\$ 1,1	-	
EVS	Walk-In Cooler	INONOLINI	Refrigerator, Industrial, Walk-In, Needs Temptrack	Environmental Service	New		\$ 55,0	-	\$ 55,000
	Work Room, Facilities, TSP & IT	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New			30 :	
	Work Room, Facilities, TSP & IT	Grainger - 41 GOO	Table, Work, 72"x30"	Furnishings/Equip	New			00 :	
rnysician	TYOK MOOH, I admites, TOF & II	<u> </u>	I abic, WOIN, 12 ADU	µ umisimys/⊏quip	INEW	- 1	Ψ 4	0	ψ 400

Clinical	Area	Venor	Description	Category	Condition	Qty	Unit Price	Extended
Physician	Work Room, Facilities, TSP & IT	Improv	Chair, Task, Stool, w/o Arms	Furnishings/Equip	New	2	\$ 1,079	\$ 2,158
Pharmacy	Work Room, Pharmacy	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New	1	\$ 80	\$ 80
Pharmacy	Work Room, Pharmacy	Follett REF5, Mediclick, 90137	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	2	\$ 2,500	\$ 5,000
Pharmacy	Work Room, Pharmacy		File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1	\$ 454	\$ 454
Pharmacy	Work Room, Pharmacy		Desk, 60"x30"	Furnishings/Equip	New	1	\$ 1,164	\$ 1,164
Pharmacy	Work Room, Pharmacy	Improv	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 701	\$ 701
Pharmacy	Work Room, Pharmacy		Cart, Metro, 3 shelf	Medical Equipment	New	3	\$ 1,000	\$ 3,000
Physician	Workroom, Anesthesia	Grainger - 4PGU8	Trash, 23 Gallon	Environmental Service	New	1	\$ 80	\$ 80
Physician	Workroom, Anesthesia	Follett REF2, Mediclick, 90126	Refrigerator, Medicaion, Needs Temptrack	Facilities	New	1	\$ 2,000	\$ 2,000
Physician	Workroom, Anesthesia		Cart, Utility, 3 shelf	Medical Equipment	New	3	\$ 300	\$ 900
Physician	Workroom, Anesthesia		Cabinet, Narcotics, Wall Mounted	Medical Equipment	New	1	\$ 900	\$ 900
Physician	Workroom, Anesthesia		File, Ped, Box, Box, File, Mobile	Furnishings/Equip	New	1	\$ 454	\$ 454
Physician	Workroom, Anesthesia		Desk, Modular	Furnishings/Equip	New	1	\$ 3,173	\$ 3,173
Physician	Workroom, Anesthesia	Improv	Chairs, Task, w/o Arms	Furnishings/Equip	New	1	\$ 679	\$ 679
Physician	Other	Other	Misc. FFE under Consideration	Misc/Other	New	1	\$ 100,000	\$ 100,000

\$ 13,975,047 \$ 17,325,716

Equip. Total \$ 17,325,716 Contingency \$ 1,732,572 TOTAL \$ 19,058,288

University of Vermont Medical Center Outpatient Surgery Center TABLE 1 PROJECT COSTS

otal Project Costs		129,640,703
Subtotal	\$	38,636,980
8. Debt Service Reserve Fund9. Working Capital10. Other (capitalized interest, non-cash)	\$	6,345,897
7. Debt Financing Expenses (see below)		
5. Purchase of Buildings6. Administrative Expenses & Permits	\$	3,542,586
4. Land Acquisition	\$	5,150,158
Architectural/Engineering Fees	\$	4,540,051
2. Furnishings, Fixtures & Other Equip.	\$	19,058,288
Related Project Costs 1. Major Moveable Equipment	\$	-
Subiolai	<u> </u>	91,003,724
8. Other (please specify) Subtotal	\$ \$	01 002 724
7. Construction Manager Fee	\$	-
6. Construction Contingency	\$	14,635,886
5. Design/Bidding Contingency	\$	-
4. Fixed Equipment	\$	4,658,925
3. Site Work	\$	4,543,055
2. Renovation	\$	-
New Construction	\$	67,165,858

Debt Financing Expenses	
Capital Interest	\$ -
Bond Discount or Placement Fee	\$ _
3. Misc. Financing Fees & Exp. (issuance costs)	\$ _
4. Other	\$ _
Subtotal	\$ -
Less Interest Earnings on Funds	
Debt Service Reserve Funds	\$ _
Capitalized Interest Account	\$ _
Construction Fund	\$ _
4. Other	\$ _
Subtotal	\$ -
Total Debt Financing Expenses	\$ -
feeds to line 7 above	

captured in item 10 above

6/19/2023

University of Vermont Medical Center Outpatient Surgery Center TABLE 2

DEBT FINANCING ARRANGEMENT, SOURCES & USES OF FUNDS

Sources of Funds			
Financing Instrument a. Interest Rate b. Loan Period	Bond 5.0% (estimated) Oct 2025 To: Sep 2049	ı	
c. Amount Financed 2. Equity Contribution 3. Other Sources	(net proceeds from financing)	\$	100,000,000 29,640,703
a. Working Capital b. Fundraising			-
c. Grants d. Other			
Total Required Funds		<u>\$</u>	129,640,703

Uses of Funds		
Project Costs (feeds from Table 1)		
1. New Construction	\$	67,165,858
2. Renovation		-
3. Site Work		4,543,055
Fixed Equipment		4,658,925
Design/Bidding Contingend	су	-
Construction Contingency		14,635,886
Construction Manager Fee	!	-
Major Moveable Equipmen	nt	-
Furnishings, Fixtures & Oth	ner Equip.	19,058,288
Architectural/Engineering F	ees	4,540,051
11. Land Acquisition		5,150,158
Purchase of Buildings		-
13. Administrative Expenses &	ι Permits	3,542,586
Debt Financing Expenses		-
Debt Service Reserve Fund	d	-
16. Working Capital		-
17. Other (capitalized interest,	, non-cash)	6,345,897
Total Uses of Funds		129,640,703
Total Coo of Fullac		.20,0-10,10

Total sources should equal total uses of funds.

	INCREM	/IENTAL Pro	-For	ma: Outpatier	nt S	urgery Center						
	FY2	5 (Half Year)		FY26		FY27		FY28		FY29		5 Yr. Total
Incremental Volume												
Total Volume ¹	L	1,689		3,071		3,275		3,224		4,341		15,600
OP Surgical Volume @ OSC		1,482		2,587		2,721		2,599		3,645		13,034
IP Surgical Volume @ Main Campus		206		484		554		625		696		2,566
Incremental Revenue												
OP: Total Gross Patient Revenue + FPP ²	\$	31,641,303	\$	67,502,611	\$	79,499,997	\$	75,935,538	\$	106,520,168	\$	361,099,617
Gross Patient Revenue: Facility		24,441,447	\$	52,142,653	\$	61,410,080	\$	58,656,700	\$		\$	278,932,79
Gross Patient Revenue: Professional		7,199,856		15,359,958		18,089,917		17,278,838		24,238,253		82,166,82
IP: Total Gross Patient Revenue + FPP ²	\$	30,129,000	Ś	57,586,289	\$	62,110,180	\$	70,043,801	\$	77,977,421	Ś	297,846,693
Gross Patient Revenue: Facility		29,122,298	\$	55,662,155	\$	60,034,889	\$	67,703,423	\$	75,371,957		287,894,72
Gross Patient Revenue: Professional	\$	1,006,702	\$	1,924,134	\$	2,075,291	\$	2,340,378	\$	2,605,464	\$	9,951,96
Deductions from Gross Revenue	\$	(34,568,441)	\$	(70,029,229)	\$	(79,469,419)	\$	(78,269,010)	\$	(100,680,610)	\$	(363,016,709
Contractual Discounts	\$	(33,557,228)	\$	(67,981,869)	\$	(77,147,173)	\$	(75,981,842)	\$	(97,738,533)	\$	(352,406,64)
Bad Debt		(643,961)		(1,303,799)		(1,478,851)		(1,456,513)		(1,873,571)		(6,756,694
Provision for Charity	\$	(367,253)	\$	(743,562)	\$	(843,395)	\$	(830,655)	\$	(1,068,505)	\$	(3,853,369
OP: Net Reimb. adjustment on current vol. shifted to OSC ³	\$	(1,636,303)	\$	(3,338,044)	\$	(3,512,510)	\$	(3,692,210)	\$	(3,877,301)	\$	(16,056,368
Total Operating Revenue	\$	25,565,559	\$	51,721,627	\$	58,628,248	\$	64,018,118	\$	79,939,679	\$	279,873,231
ncremental Expenses												
Salaries/Wages and Other ⁴	٠,	4,992,114	Ś	9,959,665	\$	10,251,726	\$	10,552,381	Ś	14,259,707	Ś	50,015,594
Physicians		672,475		1,345,750	\$	1,379,394	\$	1,413,878	\$	2,762,152		7,573,648
Staff Direct		3,741,691			\$	7,685,255	\$	7,915,812	\$		\$	36,947,005
Staff Indirect		577,948			\$	1,187,078	\$	1,222,691	\$	1,354,720		5,494,94
Health Care Provider Tax 5	· s	1,533,954	Ś	3,103,000	Ś	3,517,093	Ś	3,841,087	Ś	4,796,381	Ś	16,791,51
Provider Tax		1,533,954		3,103,000	\$	3,517,093	\$	3,841,087	\$	4,796,381		16,791,51
Med/Surg/Pharmaceutical Supplies 6	-	1,919,327		3,382,994		3,725,474		3,771,162		5,260,721		18,059,67
Medical & Surgical Supplies		1,670,227		2,942,173	\$	3,232,755	\$	3,263,193	\$		\$	15,660,45
Pharmaceuticals	\$	249,100	\$	440,821	\$	492,719	\$	507,969	\$	708,618	5	2,399,22
Other Dept. Operating Expense 7	\$	1,463,494	\$	672,394	\$	692,566	\$	713,343	\$	1,090,165	\$	4,631,963
Miscellaneous Other Expense	\$	309,157	\$	618,838	\$	637,403	\$	656,525	\$	841,235	\$	3,063,15
Maintenance	\$	13,575	\$	53,556	\$	55,163	\$	56,817	\$	88,687	\$	267,798
Start-up Costs	\$	1,140,762	\$	-	\$	-	\$	-	\$	160,244	\$	1,301,000
Other non-Dept. Operating Expense 8	\$	-	\$	333,281	\$	465,821	\$	484,465	\$	1,064,915	\$	2,348,482
Miscellaneous non-Dept. Other Expense	\$	-	\$	333,281	\$	465,821	\$	484,465	\$	1,064,915	\$	2,348,482
IP Direct Cost ⁹	\$	7,076,153	\$	16,427,407	\$	19,214,602	\$	22,289,163	\$	25,374,794	\$	90,382,119
IP direct cost	\$	7,076,153		16,427,407	\$	19,214,602	\$	22,289,163	\$	25,374,794	\$	90,382,11
Total Depreciation and Interest 10	\$	7,078,959	\$	11,849,711	\$	11,849,711	\$	11,849,711	\$	12,382,816	\$	55,010,909
Depreciation and Amortization	\$	3,424,856	\$	6,849,711	\$	6,849,711	\$	6,849,711	\$		\$	31,356,806
Interest Expense 11		3,654,103		5,000,000		5,000,000		5,000,000		5,000,000		23,654,103
Total Expenses	\$	24,064,001	\$	45,728,453	\$	49,716,994	\$	53,501,312	\$	64,229,500	\$	237,240,260
Incremental Operating Margin	\$	1,501,558	\$	5,993,173	\$	8,911,254	\$	10,516,806	\$	15,710,179	\$	42,632,971
EBIDA OPERATING MARGIN ¹²	\$	8,580,516		17,842,885		20,760,966		22,366,518		28,092,995		97,643,880
ESIST OF ELECTRICAL PRINCING	J ~	3,300,310	Ψ_	17,042,003	_ ~	20,700,300	~	22,300,310	~	20,032,333	~	37,043,000

Notes:

- General Assumptions:

 > All values include cost inflation and revenue inflation to be consistent with assumptions used in the development of our Future Financial Framework.

- > Volume estimates are based on OR and surgical volume demand analysis.
 > FY25 reflects the April 2025 expected start to operations.
 > Estimated cost and revenue not included for additional imaging or other ancillary services.
 > There were no estimates built into this pro-forma for revenue opportunities or expense savings for vacated space at the FA campus created by this move.

- Specific Assumptions:

 1: Volume based on OR cases. Incremental OP and IP cases due to this project.

 2: Gross revenue based on OSC arg net reimbursement per case for OP case mix, and average IP net reimbursement per case for IP case mix, then grossed up using historic revenue deduction figures.

 3: Reduced reimbursement from HOPD rates for current OP cases moving to the new OSC and reimbursed at OSC reimbursement rate per case.

 4: Salaries for incremental providers and staff based on FY22 averages. 20% of physician salary added as benefits. 33.1% of staff salary added as benefits, then adjusted for cost inflation.

 5: Calculated at 6% of Total NPR + FPP.

- 5: Calculated at 6% of Total NPR + FPP.
 6: Cost based on FY22 avg. supply cost per case and applied to incremental OP OSC volume then adjusted for cost inflation.
 7: Incremental costs based on operating budget for the new OSC plus one time operating start-up cost incurred from FY21-FY25.
 8: Incremental non-salary expenses assigned to the future OSC cost center. Based on cost accounting analysis.
 9: Incremental IP direct costs for incremental IP cases.
 10: Capital depreciation for project and Interest expense on a loan to fund this project. Includes additional depreciation for \$8.8M fit-up costs for shelled spaces starting in FY29.
 11: \$5M represents 12 months of interest. \$100M debt issuance expected in October FY25 Interest only payments for first 5 years. This expense is netted down by capitalized interest of \$1,345,897 in FY25.
- Earnings before interest, depreciation and amortization.

Incremental Cash Flow: Outpatient Surgery Center

	FY	25 (Half Year)	FY26	FY27	FY28	FY29	5 Yr. Total
Margin from Operations	\$	1,501,558	\$ 5,993,173	\$ 8,911,254	\$ 10,516,806	\$ 15,710,179	\$ 42,632,971
Depreciation	\$	3,424,856	\$ 6,849,711	\$ 6,849,711	\$ 6,849,711	\$ 7,382,816	\$ 31,356,806
Cap Interest (non-cash, add back as in Total Project Cost)	\$	6,345,897					\$ 6,345,897
Total Project Cost - this CON Application	\$	(129,640,703)					\$ (129,640,703)
Estimated fit-up cost of Additional 4 OR rooms - Future CON (TBD)						\$ (8,756,748)	\$ (8,756,748)
Debt Proceeds	\$	100,000,000					\$ 100,000,000
Debt Principle payments (intest only first 5 years)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Cash Flow	\$	(18,368,393)	\$ 12,842,885	\$ 15,760,966	\$ 17,366,518	\$ 14,336,247	\$ 41,938,222
Project Aggregate Cash Flow @ End of Each Yr	\$	(18,368,393)	\$ (5,525,509)	\$ 10,235,457	\$ 27,601,975	\$ 41,938,222	

5 Yr NPV @ 5% \$33,290,384

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Outpatient Surgery Center INCOME STATEMENT Table 3A WITHOUT PROJECT 8 9 2021 2022 2022 2023 2023 2024 2025 2026 2027 % % change Actual change Budget % change % change % change Project Yr 1 % change % change Project Yr 3 change Actual Budget Projected Projected Project Yr 2 REVENUES INPATIENT CARE REVENUE 1,040,515,780 1,140,061,944 9.6% 1,181,255,119 3.6% 1,275,210,726 8.0% 1,298,943,000 1.9% 1,363,890,150 5.0% 1 388 316 755 1.8% 1,417,597,295 2.1% 1,464,704,827 3.3% **OUTPATIENT CARE REVENUE** 1,423,273,080 1,616,166,040 13.6% 1,692,993,784 4.8% 1,871,814,603 10.6% 2,674,835,000 42.9% 2,836,664,090 6.1% 2,949,626,961 4.0% 3,087,349,740 4 7% 3,241,366,076 5.0% **OUTPATIENT CARE REVENUE - PHYSICIAN** 703.860.927 17.1% 687.368.255 -2.3% 803.021.428 16.8% -100.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 601 148 188 CHRONIC/SNE PT CARE REVENUE 35,107,205 -38.1% 86.6% -100.0% #DIV//01 #DIV//01 #DIV//01 18,811,357 21,736,148 23,733,230 9.2% #DI\//01 SWING BEDS PT CARE REVENUE #DIV//01 #DIV//01 #DIV/0! #DIV/0! #DIV//01 #DIV//01 #DIV//01 #DI\//01 GROSS PATIENT CARE REVENUE 3,083,748,404 3,495,196,116 13.3% 3,583,353,306 2.5% 3,973,779,987 10.9% 3,973,778,000 0.0% 4,200,554,240 5.7% 4,337,943,715 3.3% 4,504,947,035 3.8% 4,706,070,903 4.5% DISPROPORTIONATE SHARE PAYMENTS 11,231,758 11.214.283 -0.2% 20.245.439 80.5% 23.019.801 13 7% -100.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! BAD DEBT FREE CARE (38.614.931) (62.334.502) 61.4% (54,738,345) -12.2% (69.681.406) 27.3% (69,680,437) 0.0% (73,666,785) 5.7% (76,129,857) 3.3% (79,098,607) 3.9% (82,632,330) 4.5% DEDUCTIONS FROM REVENUE (1,922,786,867) (2,120,449,812) 10.3% (2,239,810,380) 5.6% (2,477,198,404) 10.6% (2,245,368,750) -9.4% (2,373,547,811) 5.7% (2,451,681,611) 3.3% (2,546,502,518) 3.9% (2,660,308,142) 4.5% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! NET PATIENT CARE REVENUE 1.133.578.363 1.323.626.086 1 309 050 019 1 449 919 978 1.658.728.814 14 4% 1.753.339.645 1.810.132.247 1.879.345.910 1.963.130.431 16.8% -1.1% 10.8% 5.7% 3 2% 3.8% 4.5% FIXED PROSPECTIVE PAYMENTS AND RESERVES 174,137,869 184,880,390 6.2% 188,414,129 1.9% 188,414,129 0.0% -100.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 1,638,334,107 NET PATIENT CARE REV & FIXED PAYMENTS & RESERVES 1,307,716,232 1,508,506,476 15.4% 1,497,464,148 -0.7% 9.4% 1,658,728,814 1.2% 1,753,339,645 5.7% 1,810,132,247 3.2% 1,879,345,910 3.8% 1,963,130,431 4.5% 13.5% OTHER OPERATING REVENUE 301,030,443 213,583,061 -29.0% 328,165,497 53.6% 302.189.353 -7.9% 332 687 280 10 1% 377,446,644 390.264.510 3 4% 403,595,090 3 4% 415,725,918 3.0% TOTAL OPERATING REVENUE 1,608,746,674 1,722,089,536 1,825,629,645 1,940,523,460 1,991,416,094 6.3% 2.6% 2,130,786,289 7.0% 2,200,396,757 2,282,941,000 2,378,856,349 4.2% OPERATING EXPENSE SALARIES NON MD 547,014,092 551,773,862 0.9% 670,507,139 21.5% 669,997,312 -0.1% 915,813,848 958,911,820 4.7% 982,657,629 2.5% 1,015,566,548 3.3% 1,046,925,614 36.7% 3.1% FRINGE BENEFITS NON MD 129,678,297 151,555,836 138,497,328 13.3% 24.1% 211,369,591 8.5% 221,441,832 4.8% 231,161,327 4.4% 239,545,796 16.9% -8.6% 156,970,328 194,798,808 3.6% PHYSICIAN FEES & SALARIES 205.922.158 5.5% 211.002.920 2.5% 229.986.745 -100.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 195 160 314 9.0% FRINGE BENEFITS MD 38.634.427 40.418.719 4.6% 39.661.884 -1.9% 42.457.604 7.0% -100.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! HEALTH CARE PROVIDER TAX 76,060,716 85,942,735 13.0% 85,420,044 -0.6% 96,127,311 12.5% 96,127,000 0.0% 101,804,000 5.9% 105,282,000 3.4% 109,364,000 3.9% 114,392,000 4.6% DEPRECIATION AMORTIZATION 62,290,231 70,212,839 12.7% 68,233,037 -2.8% 66,201,582 -3.0% 64,774,107 -2.2% 71,953,605 11.1% 71,710,800 -0.3% 69,516,881 -3.1% 72,786,510 4.7% INTEREST - LONG/SHORT TERM 15.972.409 16 569 123 3.7% 16 144 190 -2.6% 16.282.548 0.9% 16 283 000 0.0% 19.904.113 22.2% 19.503.920 -2.0% 17.633.895 -9.6% 17.110.478 -3.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! OTHER OPERATING EXPENSE 507,413,632 540,356,407 6.5% 618,889,279 14.5% 643,589,944 4.0% 647,889,987.16 0.7% 685.638.803.42 5.8% 714,273,479 4.2% 751,609,647 5.2% 791,487,172.80 5.3% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 2,282,247,571 TOTAL OPERATING EXPENSE 1.572.224.117 1.662.751.679 5.8% 1.848.355.820 1.921.613.374 1.935.686.751 2.049.581.931 2.114.869.661 3.2% 2.194.852.298 11.2% 4 0% 0.7% 5.9% 3.8% 4.0% NET OPERATING INCOME (LOSS) 36,522,557 59,337,858 62.5% (22,726,174) -138 3% 18,910,086 -183.2% 55,729,343 194 7% 81,204,358 45.7% 85,527,096 5.3% 88 088 702 3.0% 96,608,778 9.7% NON-OPERATING REVENUE 83,240,192 20,981,262 -74.8% (154,168,560) -834.8% 16,896,055 -111.0% 16,896,000 0.0% 24,764,558 46.6% 28,052,718 13.3% 32,002,638 14.1% 35,093,978 9.7% EXCESS (DEFICIT) OF REVENUE OVER EXPENSE 119.762.749 80.319.120 -32.9% (176.894.734) -320.2% 35.806.141 -120.2% 72.625.343 102.8% 105.968.915 -159.9% 113.579.814 217.2% 120.091.340 65.4% 131.702.756 Operating Margin % 2.3% 3.4% -1.2% 1.0% 2.8% 3.8% 3.9% 3.9% 4.1% 1.3% 1.5% 1.8% 1.8% Bad Debt & Free Care% 1.8% 1.8% 1.8% 1.8% 1.8% 57.3% Compensation Ratio 57.9% 57.1% 57.2% 57.4% 57.1% 56.9% 56.8% 56.4% Capital Cost % of Total Expenses 5.0% 5.2% 4 6% 4 2% 4.5% 4 3% 4 0% 3.9% 4.3%

Outpatient Surgery Center

INCOME STATEMENT

Table 3B																	
				PROJECT ONLY													
	2021	2022		2022		2023		Projected		Projected		Project Yr 1		Project Yr 2		Project Yr 3	
		5 4 4	0/ -1		%	5 4	0/ -1	2000	0/ -1		0/ -1		0/		0/ -1		%
REVENUES	Actual	Budget	% change	Actual	change	Budget	% change	2023	% change	2024	% change	2025	% change	2026	% change	2027	change
INPATIENT CARE REVENUE			#DIV/0!		#DIV/0!		#DIV/0!	_	#DIV/0!	_	#DIV/0!	30.129.000	#DIV/0!	57,586,289	91.1%	62,110,180	7.99
OUTPATIENT CARE REVENUE			#DIV/0!		#DIV/0!		#DIV/0!	_	#DIV/0!	_	#DIV/0!	30,005,000	#DIV/0!	64.164.567	113.8%	75,987,487	18.49
OUTPATIENT CARE REVENUE - PHYSICIAN			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	30,003,000	#DIV/0!	04,104,507	#DIV/0!	73,307,407	#DIV/0!
CHRONIC/SNF PT CARE REVENUE			#DIV/0!		#DIV/0!		#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!
SWING BEDS PT CARE REVENUE			#DIV/0!		#DIV/0!		#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!
OWING BEBOTT OF THE PENGE			WBIVIO.		WBIVIO.		WBIVIO.		WBIVIO.		WD1470.		#BIV/0.		mbivio.		//DIV/0.
GROSS PATIENT CARE REVENUE	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	60,134,000	#DIV/0!	121,750,856	102.5%	138,097,667	13.49
DISPROPORTIONATE SHARE PAYMENTS			#DIV/0!		#DIV/0!		#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!	_	#DIV/0!
BAD DEBT FREE CARE			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	(1.011.214)		(2.047.360)	102.5%	(2,322,246)	
DEDUCTIONS FROM REVENUE			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	(33,557,228)		(67,981,869)	102.6%	(77,147,173)	
NET PATIENT CARE REVENUE	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!		#DIV/0!	25,565,559	#DIV/0!	51,721,627	102.3%	58,628,248	13.49
FIXED PROSPECTIVE PAYMENTS AND RESERVES			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!		#DIV/0!	-	#DIV/0!		#DIV/0!	-	#DIV/0!
NET PATIENT CARE REV & FIXED PAYMENTS & RESERVES			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	25,565,559	#DIV/0!	51,721,627	102.3%	58,628,248	13.49
OTHER OPERATING REVENUE			#DIV/0!		#DIV/0!		#DIV/0!		0 #DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TOTAL OPERATING REVENUE	-	-	#DIV/0!	_	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	25,565,559	#DIV/0!	51,721,627	102.3%	58,628,248	13.49
											ı	r	:	3	t		
OPERATING EXPENSE																	
SALARIES NON MD			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	3,743,501	#DIV/0!	7,468,813	99.5%	7,686,982	
FRINGE BENEFITS NON MD			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	1,248,499	#DIV/0!	2,491,495	99.6%	2,564,520	2.99
FRINGE BENEFITS MD			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
PHYSICIAN FEES & SALARIES			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
HEALTH CARE PROVIDER TAX			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	1,463,000	#DIV/0!	3,103,000	112.1%	3,517,000	13.39
DEPRECIATION AMORTIZATION			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	3,424,856	#DIV/0!	6,849,711	100.0%	6,849,711	0.09
INTEREST - LONG/SHORT TERM			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	3,654,103	#DIV/0!	5,000,000	36.8%	5,000,000	0.09
OTHER OPERATING EXPENSE			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	10,529,000	#DIV/0!	20,815,000	97.7%	24,099,000	15.8%
TOTAL OPERATING EXPENSE	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	24,062,959	#DIV/0!	45,728,020	90.0%	49,717,214	8.79
NET OPERATING INCOME (LOSS)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	1,502,600	#DIV/0!	5,993,607	298.9%	8,911,034	48.79
NON-OPERATING REVENUE			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	1,334,100	#DIV/0!	866,520	-35.0%	(660,960)	-176.3%	(84,800)) -87.29
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	-		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	1.334.100	#DIV/0!	2.369.120	77.6%	5.332.647	125.1%	8.826.234	65.5%

The business plan modeled net patient revenues, to populate rows 71-84 the same relationships of net patient revenue was utilized for each row base on without project relationships.

						24ma4iam4 C	.am. Oac. 1										
				NI-4 T		Outpatient Surg			- 0								
				Note: If	is table rec	•		ulated automation	cally								
						INCOME STA											
						Table 3	3C										
	2024		V	VITH PROJECT				Dunington		Dunington		Dunings Va.4		Dunings Va 0		D	
	2021	2022		2022		2023		Projected		Projected		Project Yr 1		Project Yr 2		Proposed Yr 3	
					%		%										%
	Actual	Budget	% change	Actual	change	Budget	change	2023	% change	2024	% change	2025	% change	2026	% change	2027	change
REVENUES											= 00/			== =			
INPATIENT CARE REVENUE	1,040,515,780	1,140,061,944	9.6%	1,181,255,119	3.6%	1,275,210,726	8.0%	1,298,943,000	1.9%	1,363,890,150	5.0%	1,418,445,755	4.0%	1,475,183,583	4.0%	1,526,815,007	3.59
OUTPATIENT CARE REVENUE	1,423,273,080	1,616,166,040	13.6%	1,692,993,784	4.8%	1,871,814,603	10.6%	2,674,835,000	42.9%	2,836,664,090	6.1%	2,979,631,961	5.0%	3,151,514,307	5.8%	3,317,353,563	
OUTPATIENT CARE REVENUE - PHYSICIAN	601,148,188	703,860,927	17.1%	687,368,255	-2.3%	803,021,428	16.8%	•	-100.0%	•	#DIV/0!	•	#DIV/0!	-	#DIV/0!	-	#DIV/0!
CHRONIC/SNF PT CARE REVENUE SWING BEDS PT CARE REVENUE	18,811,357	35,107,205	86.6%	21,736,148	-38.1%	23,733,230	9.2% #DIV/0!	-	-100.0%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
SWING BEDS PT CARE REVENUE	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
GROSS PATIENT CARE REVENUE	3,083,748,404	3,495,196,116	13.3%	3,583,353,306	2.5%	3,973,779,987	10.9%	3,973,778,000	0.0%	4,200,554,240	5.7%	4,398,077,715	4.7%	4,626,697,891	5.2%	4,844,168,570	4.7%
DISPROPORTIONATE SHARE PAYMENTS	11.231.758	11.214.283	-0.2%	20.245.439	80.5%	23.019.801	13.7%	_	-100.0%		#DIV/0!	_	#DIV/0!		#DIV/0!		#DIV/0!
BAD DEBT FREE CARE	(38,614,931)	(62,334,502)		(54,738,345)	-12.2%	(69.681.406)	27.3%	(69,680,437)	0.0%	(73,666,785)	#DIV/0! 5.7%	(77,141,070)	#DIV/0! 4.7%	(81,145,967)	#DIV/0! 5.2%	(84,954,575)	
DEDUCTIONS FROM REVENUE	(1.922.786.867)	(2.120.449.812)	10.3%	(2.239.810.380)	5.6%	(2.477.198.404)	10.6%	(2,245,368,750)	-9.4%	(2.373.547.811)	5.7%	(2,485,238,839)	4.7%	(2.614.484.387)	5.2%	(2,737,455,316)	
NET PATIENT CARE REVENUE	1.133.578.363	1.323.626.086	16.8%	1,309,050,019	-1.1%	1.449.919.978	10.8%	1.658.728.814	14.4%	1.753.339.645	5.7%	1.835.697.806	4.7%	1.931.067.537	5.2%	2.021.758.679	
FIXED PROSPECTIVE PAYMENTS AND RESERVES	174.137.869	184.880.390	6.2%	188.414.129	1.9%	188.414.129	0.0%	1,030,720,014	-100.0%	1,700,000,040	#DIV/0!	1,000,007,000	#DIV/0!	1,951,007,557	#DIV/0!	2,021,730,073	#DIV/0!
NET PATIENT CARE REV & FIXED PAYMENTS & RESERVES	1,307,716,232	1,508,506,476	15.4%	1,497,464,148	-0.7%	1,638,334,107	9.4%	1,658,728,814	1.2%	1,753,339,645	5.7%	1,835,697,806	4.7%	1,931,067,537	5.2%	2,021,758,679	4.7%
OTHER OPERATING REVENUE	301,030,443	213,583,061	-29.0%	328,165,497	53.6%	302,189,353	-7.9%	332,687,280	10.1%	377,446,644	13.5%	390,264,510	3.4%	403,595,090	3.4%	415,725,918	3.0%
TOTAL OPERATING REVENUE	1,608,746,674	1,722,089,536	7.0%	1,825,629,645	6.0%	1,940,523,460	6.3%	1,991,416,094	2.6%	2,130,786,289	7.0%	2,225,962,315	4.5%	2,334,662,627	4.9%	2,437,484,597	4.4%
OPERATING EXPENSE																	
SALARIES NON MD	547,014,092	551,773,862	0.9%	670,507,139	21.5%	669,997,312	-0.1%	915,813,848	36.7%	958,911,820	4.7%	986,401,130	2.9%	1,023,035,361	3.7%	1,054,612,596	
FRINGE BENEFITS NON MD	129,678,297	151,555,836	16.9%	138,497,328	-8.6%	156,970,328	13.3%	194,798,808	24.1%	211,369,591	8.5%	222,690,332	5.4%	233,652,822	4.9%	242,110,316	
FRINGE BENEFITS MD	195,160,314 38.634.427	205,922,158	5.5% 4.6%	211,002,920 39.661.884	2.5%	229,986,745 42,457,604	9.0% 7.0%	-	-100.0% -100.0%	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!
PHYSICIAN FEES & SALARIES		40,418,719			-1.9%		12.5%	-		404 004 000		400 745 000		440 407 000		447,000,000	
HEALTH CARE PROVIDER TAX DEPRECIATION AMORTIZATION	76,060,716 62,290,231	85,942,735 70,212,839	13.0% 12.7%	85,420,044 68,233,037	-0.6% -2.8%	96,127,311 66,201,582	-3.0%	96,127,000 64,774,107	0.0% -2.2%	101,804,000 71,953,605	5.9% 11.1%	106,745,000 75,135,656	4.9% 4.4%	112,467,000 76,366,593	5.4% 1.6%	117,909,000 79.636.222	4.8% 4.3%
INTEREST - LONG/SHORT TERM	15,972,409	16.569.123	3.7%	16,144,190	-2.6%	16,282,548	0.9%	16,283,000	0.0%	19,904,113	22.2%	23,158,024	16.3%	22,633,895	-2.3%	22,110,478	
OTHER OPERATING EXPENSE	507,413,632	540,356,407	6.5%	618,889,279	14.5%	643,589,944	4.0%	647,889,987	0.0%	685.638.803	5.8%	724,802,479	5.7%	772.424.647	6.6%	815,586,173	
TOTAL OPERATING EXPENSE	1,572,224,117	1,662,751,679	5.8%	1,848,355,820	11.2%	1,921,613,374	4.0%	1,935,686,751	0.7%	2,049,581,931	5.9%	2,138,932,620	4.4%	2,240,580,318	4.8%	2,331,964,785	4.1%
NET OPERATING INCOME (LOSS)	36,522,557	59,337,858	62.5%	(22,726,174)	-138.3%	18,910,086	-183.2%	55,729,343	194.7%	81,204,358	45.7%	87,029,696	7.2%	94,082,309	8.1%	105,519,813	12.2%
NON-OPERATING REVENUE	83,240,192	20,981,262	-74.8%	(154,168,560)	-834.8%	16,896,055	-111.0%	16,896,000	0.0%	26,098,658	54.5%	28,919,238	10.8%	31,341,678	8.4%	35,009,178	11.7%
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	119,762,749	80,319,120	-32.9%	(176,894,734)	-320.2%	35,806,141	-120.2%	72,625,343	102.8%	107,303,015	47.7%	115,948,933	8.1%	125,423,987	8.2%	140,528,990	12.0%
Operating Margin %	2.3%	3.4%		-1.2%		1.0%		2.8%		3.8%		3.9%		4.0%		4.3%	
Bad Debt & Free Care%	1.3%	1.8%		1.5%		1.8%		1.8%		1.8%		1.8%		1.8%		1.8%	
Compensation Ratio	57.9%	57.1%		57.3%		57.2%		57.4%		57.1%		56.5%		56.1%		55.6%	
Capital Cost % of Total Expenses	5.0%	5.2%		4.6%		4.3%		4.2%		4.5%		4.6%		4.4%		4.4%	,

Page 3 of 3

THE UNIVERSITY OF VERMONT MEDICAL CENTER 3 4 5 6 7 8

Company Comp		3	4	5	6	7	8 Outpation	t Suran	ry Contor									
Part									•									
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March Marc		2021	2022			OUT PRO			2023		2024		2025		2026		2027	
Column C		Actual	Budget		Actual	, .	Budget		Projected		Projected		Project Yr 1		Project Yr 2		Project Yr 3	% change
Second Process Seco	ASSETS																	
Second Process Seco	CURRENT ASSETS																	
SER SELLOWANCE FOR INFOCLES TIER ACT 1,000		198,774,513	180,903,823	-9.0%	128,530,453	-29.0%	121,859,317	-5.2%	132,833,000	9.0%	140,618,000	5.9%	146,843,000	4.4%	154,240,000	5.0%	160,704,000) 4.2%
SER SELLOWANCE FOR INFOCLES TIER ACT 1,000	PATIENT ACCOUNTS RECEIVABLE, GROSS	220.893.078	214.224.870	-3.0%	224.304.753	4.7%	248.375.913	10.7%	199.535.000	-19.7%	210.757.000	5.6%	220.489.000	4.6%	232.023.000	5.2%	243.007.000) 4.7%
ACCIDING RESERVED SETTIMENT RECEIVABLE 7,845.34 10,000 10,000 10 10,000 10 1	LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS		(37,057,939)	12.8%	(44,646,600)	20.5%		11.0%						#DIV/0!				#DIV/0!
Part Comment Asserts Sp. 17 Sp. 00 Sp. 17 Sp. 00 Sp. 17 Sp. 00 Sp. 17 Sp. 00 Sp.	ACO RISK RESERVE/SETTLEMENT RECEIVABLE	7,824,341	5,000,000	-36.1%	5,387,997	7.8%	2,633,283	-51.1%	,,	-100.0%	,,	#DIV/0!	, ,	#DIV/0!		#DIV/0!	, , ,	#DIV/0!
Section Control Cont				15.3%		-5.3%		-13.3%		30.1%		5.5%		5.1%		5.7%		
EINABE DEPRECUNTION (23,084)76 (33,097,700 15) (40,330,070) (27) (40,117,118) (40,300,070) (27) (40,117,118) (40,000) (40,118) (40,000) (4	TOTAL CURRENT ASSETS	525,470,509	506,512,313	-3.6%	462,210,136	-8.7%	454,503,828	-1.7%	494,027,000	8.7%	521,929,000	5.6%	546,283,000	4.7%	574,949,000	5.2%	602,099,000	4.7%
SECROPATION 98.01 1.0		600 600 615	622 207 200	1 50/	420 226 646		E22 140 407		462 614 000		E10 702 000		642.064.000		710 915 000		700 010 000	#DIV/0!
TOTAL POARPO DESIGNATED ASSETTS 713.540.788 721.177.208 1.1% 500.454.040 50.0% 619.312.726 22.8% \$43,720.000 1.12.2% \$589.821.000 10.3% 722.182.000 20.4% 720.933.000 8.5% \$889.820.000 10.0% 72.182.000 10.3% 722.182.000 20.4% 720.933.000 8.5% \$889.820.000 10.0% 72.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 722.182.000 10.3% 723.	ESCROWED BOND FUNDS	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
PROPERTY, PLANT, AND EQUIPMENT LANG, BUILDIANGS & BUPPOLYMENTS STATES AND STA		89,851,171		-2.2%		-8.8%		7.5%		-7.0%		0.0%		0.0%		0.0%		
AND BULDINGS & APPROVENENTS 333,467 306,777 3276 3074 126,157 3276 329, 3074 329, 30	TOTAL BOARD DESIGNATED ASSETS	713,549,786	721,177,208	1.1%	500,454,046	-30.6%	619,312,726	23.8%	543,732,000	-12.2%	599,821,000	10.3%	722,182,000	20.4%	790,933,000	9.5%	869,930,000	10.0%
CONSTRUCTION IN PROCRESS \$3.33.347 \$2.329,707 \$2.016 \$3.33.347 \$2.209,707 \$2.016 \$3.33.347 \$2.209,707 \$2.016 \$3.33.347 \$2.209,707 \$2.016 \$3.33.347 \$2.209,707 \$2.016 \$2.016,707 \$2.016 \$2.01		047 750 544	057 400 470	4.20/	000 450 007	7.00/	007 000 000	F F0/	4 000 744 000	40.00/	4 545 000 000	12.10/	4 574 444 000	2.70/	4 007 000 000	4.00/	4 700 400 000	4.40/
EXECUPMENT 1,465,169,266 1,519,243,720 3,7% 1,425,540,383 6,2% 1,489,464,689 4,6% 1,488,473,000 2,2% 1,581,725,000 7,8% 1,571,41,000 0,6% 1,637,269,000 4,2% 1,708,48	CONSTRUCTION IN PROGRESS	53,333,647	36,289,707	-32.0%	13,074,712	-64.0%	12,611,937	-3.5%	.,,,.	762.1%		-57.0%	1,571,141,000	-100.0%	1,637,260,000	#DIV/0!	1,708,489,000	#DIV/0!
LESS ACCUMULATED DEPRECIATION LAND, BULDNINGS & IMPROVEMENTS (453,534,588) (492,874,419) 8.7% (440,038,171) -10.7% (472,723,972) 7.4% (866,102,000) 82.% (923,496,000) 6.6% (978,416,000) 5.9% (1,029,982,000) 5.3% (1,084,582,000) 5.5% (1,08		494,082,075	525,773,537		524,014,805		540,570,375								-		- :	#DIV/0! #DIV/0!
LESS ACCUMULATED DEPRECIATION LAND, BULDINGS & IMPROVEMENTS (453,534,588) (492,874,419) 8.7% (440,038,171) -10.7% (472,723,972) 7.4% (866,102,000) 82.% (923,496,000) 6.6% (978,418,000) 5.5% (1,029,982,000) 5.3% (1,084,582,000) 5.5% (1,029,982,000) 7.2% (1,029	TOTAL PROPERTY, PLANT AND EQUIPMENT	1.465.169.266	1.519.243.720	3.7%	1.425.540.383	-6.2%	1,490,464,680	4.6%	1.448.473.000	-2.8%	1.561.725.000	7.8%	1.571.141.000	0.6%	1.637.260.000	4.2%	1.708.489.000) 4.4%
AND BUILDINGS & MPROVEMENTS (45,554,888) (46,274,419) 8.7% (440,081,711) 10.7% (472,723,727) 7.4% (886,102,000) 8.3% (923,496,000) 6.6% (978,418,000) 5.9% (1,029,962,000) 5.3% (1,084,582,000) 5.9% (1,029,962,000) 5.9% (LESS: ACCUMULATED DEDRECIATION	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,		,, . ,		, , , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,		,,,	
EQUIPMENT - MAJOR MOVEABLE (391,471,333) (423,686,279) 8.2% (379,773,321) - 104% (407,286,970) 7.2% - 100.0% - #DIVIO! - #DIVI	LAND, BUILDINGS & IMPROVEMENTS	(453,534,588)	(492,874,419)		(440,038,171)		(472,723,972)		(866,102,000)		(923,496,000)		(978,418,000)		(1,029,962,000)		(1,084,582,000	
TOTAL PROPERTY, PLANT AND EQUIPMENT, NET 620,163,346 602,671,022 -2.8% 605,728,891 0.5% 610,470,738 0.8% 582,371,000 4.6% 638,229,000 9.6% 592,723,000 -7.1% 607,296,000 2.5% 623,907,000 0.2% TOTAL ASSETS 58,978,388 65,947,792 11.8% 60,959,416 -7.6% 60,172,363 -1.3% 80,950,000 1.3% 60,950,000 0.0% 60,950,000 0.0% 60,950,000 0.0% 80,950,000 0.0% 60,950,000 0.0% 80,9		(391,471,333)	(423,698,279)		(379,773,321)		(407,269,970)		-						-		- :	#DIV/0! #DIV/0!
TOTAL PROPERTY, PLANT AND EQUIPMENT, NET 620,163,346 602,671,022 -2.8% 605,728,891 0.5% 610,470,738 0.8% 582,371,000 4.6% 638,229,000 9.6% 592,723,000 -7.1% 607,296,000 2.5% 623,907,000 0.2% TOTAL ASSETS 58,978,388 65,947,792 11.8% 60,959,416 -7.6% 60,172,363 -1.3% 80,950,000 1.3% 60,950,000 0.0% 60,950,000 0.0% 60,950,000 0.0% 80,950,000 0.0% 60,950,000 0.0% 80,9	TOTAL ACCUMULATED DEPRECIATION	(845.005.921)	(916.572.698)	8.5%	(819.811.492)	-10.6%	(879.993.943)	7.3%	(866.102.000)	-1.6%	(923,496,000)	6.6%	(978.418.000)	5.9%	(1.029.962.000)	5.3%	(1.084.582.000) 5.3%
TOTAL ASSETS 58,976,368 66,947,792 11.8% 60,959,416 7.6% 60,172,363 1.3% 60,950,000 1.3% 60,950,000 0.0% 60,																		
TOTAL ASSETS 1,918,162,009 1,896,308,335 -1.1% 1,629,352,489 -14.1% 1,744,459,654 7.1% 1,681,080,000 -3.6% 1,820,292,000 8.3% 1,922,138,000 5.6% 2,034,130,000 5.8% 2,156,886,000 6.00 6.00 6.00 6.00 6.00 6.00 6.00	TOTAL PROPERTY, PLANT AND EQUIPMENT, NET	620,163,346	602,671,022	-2.8%	605,728,891	0.5%	610,470,738	0.8%	582,371,000	-4.6%	638,229,000	9.6%	592,723,000	-7.1%	607,298,000	2.5%	623,907,000	2.7%
LIABILITIES AND FUND BALANCE CURRENT LIABILITIES ACCOUNTS PAYABLE S, 632 42,892,632 44.2% 28,276,421 -34.1% 34,611,306 22.4% 29,377,000 -15.1% 31,099,000 5.9% 32,476,000 4.4% 34,112,000 5.0% 35,541,000 4.2% 20,000 4.2% 36,000 4.4% 34,112,000 5.0% 35,541,000 4.2% 369,100 4.2% 369,100 4.2% 369,100 4.2% 31,000 4.2% 3	OTHER LONG-TERM ASSETS	58,978,368	65,947,792	11.8%	60,959,416	-7.6%	60,172,363	-1.3%	60,950,000	1.3%	60,950,000	0.0%	60,950,000	0.0%	60,950,000	0.0%	60,950,000	0.0%
CURRENT LIABILITIES ACCOUNTS PAYABLE 29,741,085 42,892,632 44.2% 28,276,421 -100.0% (0) #DIV/0! -100.0%	TOTAL ASSETS	1,918,162,009	1,896,308,335	-1.1%	1,629,352,489	-14.1%	1,744,459,654	7.1%	1,681,080,000	-3.6%	1,820,929,000	8.3%	1,922,138,000	5.6%	2,034,130,000	5.8%	2,156,886,000	6.0%
CURRENT LIABILITIES ACCOUNTS PAYABLE 29,741,085 42,892,632 44.2% 28,276,421 -100.0% (0) #DIV/0! -100.0%	LANDILITIES AND FUND DAY AND																	
ACCOUNTS PAYABLE 29,741,085 42,992,632 44 2% 28,276,421 34 1% 34,611,306 22 4% 29,377,000 -15.1% 31,099,000 5.9% 32,476,000 4.4% 34,112,000 5.0% 35,541,000 4.2% CURRENT LIABILITIES COVID-19 58,085,251100.0% (0) #DIV/01100.0%100.0% (0) #DIV/01100.0% (10) #DIV/01100.0% (10) #DIV/01 - #DIV/01 (10)																		
SALARIES, WAGES AND PAYROLL TAXES PAYAB 92,047.675 83,759,092 9.0% 90,046,728 7.5% 89,192,219 -0.9% -100.00% #DIV/01 #		29,741,085	42,892,632	44.2%	28,276,421	-34.1%	34,611,306	22.4%	29,377,000	-15.1%	31,099,000	5.9%	32,476,000	4.4%	34,112,000	5.0%	35,541,000	4.2%
ESTIMATED THIRD-PARTY SETTLEMENTS 28,787,385 3,165,681 89,0% 6,050,436 154,3% 6,624,963 17.7% 100,0% 183,871,000 123,37,100 123,37,			- 83 759 092				- 89 192 219		-		-		-		-		-	#DIV/0!
CURRENT PORTION OF LONG-TERM DEBT 19,833,768 22,322,022 12.5% 21,996,899 -1.5% 20,841,423 -5.3% 20,841,000 0.0% 16,748,000 -19.6% 12,735,000 -24.0% 13,376,000 5.0% 11,083,000 -17.7 TOTAL CURRENT LIABILITIES 291,846,125 206,634,275 -29.2% 234,292,130 13.4% 233,600,729 -0.3% 234,089,000 0.2% 231,718,000 -1.0% 229,082,000 -1.1% 231,359,000 1.0% 230,495,000 -0.4 LONG-TERM DEBT LONG TERM LIABILITIES COVID-19 - "DIV/O! - "	ESTIMATED THIRD-PARTY SETTLEMENTS	28,767,385	3,165,681	-89.0%	8,050,436	154.3%	6,624,963	-17.7%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
LONG-TERM DEBT LONG-TERM LIBILITIES COVID-19 #DIV/0! - #DIV/		,									,		,		,			
LONG-TERM DEBT LONG-TERM LIBILITIES COVID-19 #DIV/0! - #DIV/																		
LONG TERM LIABILITIES COVID-19 - #DIV/0! - #DI		,,,,,,	, ,		. , . ,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,		. ,,		,,	
CAPITAL LEASE OBLIGATIONS - 1,162,611 #DIV/0!100.0% 696,297 #DIV/0!100.0% - #DIV/0! - #D	LONG TERM LIABILITIES COVID-19	-	-		-		-		-		-		-		-		-	#DIV/0!
OTHER LONG-TERM DEBT - #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0! 373,126,000 #DIV/0! 406,378,000 8.9% 393,643,000 -3.1% 380,267,000 -3.4% 369,184,000 -2.5% TOTAL LONG-TERM DEBT 417,399,831 396,071,804 -5.1% 393,967,431 -0.5% 369,363,962 -6.2% 373,126,000 1.0% 406,378,000 8.9% 393,643,000 -3.1% 380,267,000 -3.4% 369,184,000 -2.5% 369,184,		417,399,831			393,967,431						-		-		-		-	
		-	-		-		-		373,126,000		406,378,000		393,643,000		380,267,000		369,184,000	
OTHER NONCURRENT LIABILITIES 55,311,830 67,303,398 21.7% 38,061,122 -43.4% 48,198,870 26.6% 38,209,000 -20.7% 38,209,000 0.0% 38,209,000 0.0% 38,209,000 0.0% 38,209,000 0.0% 38,209,000 0.0%	TOTAL LONG-TERM DEBT	417,399,831	396,071,804	-5.1%	393,967,431	-0.5%	369,363,962	-6.2%	373,126,000	1.0%	406,378,000	8.9%	393,643,000	-3.1%	380,267,000	-3.4%	369,184,000	-2.9%
	OTHER NONCURRENT LIABILITIES	55,311,830	67,303,398	21.7%	38,061,122	-43.4%	48,198,870	26.6%	38,209,000	-20.7%	38,209,000	0.0%	38,209,000	0.0%	38,209,000	0.0%	38,209,000	0.0%
TOTAL LIABILITIES 764,557,786 670,009,478 -12.4% 666,320,683 -0.6% 651,163,562 -2.3% 645,424,000 -0.9% 676,305,000 4.8% 660,934,000 -2.3% 649,835,000 -1.7% 637,888,000 -1.8	TOTAL LIABILITIES	764,557,786	670,009,478	-12.4%	666,320,683	-0.6%	651,163,562	-2.3%	645,424,000	-0.9%	676,305,000	4.8%	660,934,000	-2.3%	649,835,000	-1.7%	637,888,000	-1.8%
FUND BALANCE 1,153,604,222 1,226,298,857 6.3% 963,031,807 -21.5% 1,093,296,092 13.5% 1,035,656,000 -5.3% 1,144,624,000 10.5% 1,261,204,000 10.2% 1,384,295,000 9.8% 1,518,998,000 9.7	FUND BALANCE	1,153,604,222	1,226,298,857	6.3%	963,031,807	-21.5%	1,093,296,092	13.5%	1,035,656,000	-5.3%	1,144,624,000	10.5%	1,261,204,000	10.2%	1,384,295,000	9.8%	1,518,998,000	9.7%
						-14 1%												

6/19/2023

Outpatient Surgery Center Balance Sheet PROJECT ONLY 2021 2022 2022 2023 2025 2024 Actual % change % change change Project Yr 1 change Project Yr 2 change Project Yr 3 % change ASSETS CURRENT ASSETS CASH & INVESTMENTS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! PATIENT ACCOUNTS RECEIVABLE, GROSS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS #DIV/0! #DIV/0! #DIV/0! DUE FROM THIRD PARTIES #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! ACO RISK RESERVE/SETTLEMENT RECEIVABLE #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! OTHER CURRENT ASSETS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0 #DIV/0! #DIV/0! TOTAL CURRENT ASSETS #DIV/0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! BOARD DESIGNATED ASSETS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! FUNDED DEPRECIATION #DIV/01 #DIV/0! #DIV/0! #DIV/0! 68.039.000 #DIV/0! (22,512,000) -133.1% (10,330,000) -54.1% 5.344.000 -151 7% ESCROWED BOND FUNDS #DIV/01 #DIV/01 #DIV/0! #DIV/0I #DIV/0I #DIV/01 #DIV/0! #DIV/01 #DIV/0! #DIV/0! #DIV/01 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! TOTAL BOARD DESIGNATED ASSETS #DIV/0! #DIV/0! #DIV/0! 68,039,000 #DIV/0! (22,512,000) -133.1% (10,330,000) -54.1% 5,344,000 -151.7% PROPERTY, PLANT, AND EQUIPMENT LAND, BUILDINGS & IMPROVEMENTS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 129,641,000 #DIV/0! 129,641,000 0.0% 129,641,000 0.0% CONSTRUCTION IN PROGRESS #DIV/0! #DIV/0! #DIV/0! #DIV/0! 33,295,000 #DIV/0! -100.0% #DIV/0! #DIV/0! MAJOR MOVABLE EQUIPMENT #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! FIXED EQUIPMENT #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! TOTAL PROPERTY, PLANT AND EQUIPMENT #DIV/0 #DIV/0 #DIV/0! #DIV/0! 129,641,000 289.4% 33,295,000 #DIV/0! 129,641,000 0.0% LESS: ACCUMULATED DEPRECIATION LAND, BUILDINGS & IMPROVEMENTS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (3.425.000) #DIV/0! (10.275.000) 200.0% (17.124.000) 66.7% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! EQUIPMENT - MAJOR MOVEABLE #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! TOTAL ACCUMULATED DEPRECIATION #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (3,425,000) #DIV/0! (10,275,000) 200.0% (17,124,000) 66.7% TOTAL PROPERTY, PLANT AND EQUIPMENT, NET #DIV/0 #DIV/0! 33,295,000 #DIV/0! 126,216,000 279.1% -5.4% OTHER LONG-TERM ASSETS #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! TOTAL ASSETS #DIV/0! #DIV/0! #DIV/0! #DIV/0! 101,334,000 #DIV/0! 103,704,000 2.3% 109,036,000 5.1% **117,861,000** 8.1% LIABILITIES AND FUND BALANCE CURRENT LIABILITIES ACCOUNTS PAYABLE #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! **CURRENT LIABILITIES COVID-19** #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! SALARIES, WAGES AND PAYROLL TAXES PAYABLE #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! ESTIMATED THIRD-PARTY SETTLEMENTS #DIV/01 #DIV/01 #DIV/0! #DIV/0I #DIV/0! #DIV/01 #DIV/0! #DIV/01 OTHER CURRENT LIABILITIES #DIV/01 #DIV/01 #DIV/0! #DIV/0I #DIV/0I #DIV/01 #DIV/0! #DIV/01 CURRENT PORTION OF LONG-TERM DEBT #DIV/01 #DIV/01 #DIV/0! #DIV/0I #DIV/0! #DIV/0 #DIV/0! #DIV/01 TOTAL CURRENT LIABILITIES #DIV/0! #DIV/0! #DIV/0! #DIV/0! - #DIV/0! #DIV/0! #DIV/0! #DIV/0! LONG-TERM DEBT LONG TERM LIABILITIES COVID-19 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/01 BONDS & MORTGAGES PAYABLE #DIV/0! #DIV/01 #DIV/0! #DIV/0! #DIV/0! #DIV/01 #DIV/0! #DIV/01 CAPITAL LEASE OBLIGATIONS #DIV/01 #DIV/01 #DIV/0! #DIV/0I #DIV/0I #DIV/01 #DIV/0! #DIV/01 OTHER LONG-TERM DEBT 100.000.000 100.000.000 100.000.000 100,000,000 #DIV/01 #DIV/01 #DIV/0! #DIV/0! #DIV/0! 0.0% 0.0% 0.0% TOTAL LONG-TERM DEBT #DIV/0 #DIV/0 #DIV/0! #DIV/0! 100.000.000 #DIV/0 OTHER NONCURRENT LIABILITIES #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! TOTAL LIABILITIES 100,000,000 #DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

TOTAL LIABILITIES AND FUND BALANCE

FUND BALANCE

1,334,000 #DIV/0!

101.334.000 #DIV/01

3,704,000 177.7%

103.704.000

9,036,000

144.0%

17,861,000

97.7%

#DIV/0!

						Outpatier	t Surge	ry Center									
				Note: This	table re	equires no "	fill-in" a	s it is popul	ated aut	omatically							
						Bala	ance SI	neet									
				WIT	H PROJE	СТ											
	2021	2022		2022		2023		2023		2024		2025		2026		2027	
	Actual	Budget	% change	Actual	% change	Budget	% change	Projected	% change	Projected	% change	Project Yr 1	% change	Project Yr 2	% change	Project Yr 3	% change
ASSETS																	
CURRENT ASSETS CASH & INVESTMENTS	198,774,513	180,903,823	-9.0%	128,530,453	-29.0%	121,859,317	-5.2%	132,833,000	9.0%	140,618,000	5.9%	146,843,000	4.4%	154,240,000	5.0%	160,704,000	4.2%
PATIENT ACCOUNTS RECEIVABLE, GROSS LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS	220,893,078	214,224,870 (37,057,939)	-3.0% 12.8%	224,304,753 (44,646,600)	4.7% 20.5%	248,375,913 (49.567,561)	10.7% 11.0%	199,535,000	-19.7% -100.0%	210,757,000	5.6% #DIV/0!	220,489,000	4.6% #DIV/0!	232,023,000	5.2% #DIV/0!	243,007,000	4.7% #DIV/0!
DUE FROM THIRD PARTIES	38,887,352	37,425,396	-3.8%	48,249,245	28.9%	44,194,736	-8.4%	48,458,000	9.6%	51,106,000	5.5%	53,387,000	4.5%	56,020,000	4.9%	58,506,000	4.4%
ACO RISK RESERVE/SETTLEMENT RECEIVABLE OTHER CURRENT ASSETS	7,824,341 91,947,303	5,000,000 106,016,163	-36.1% 15.3%	5,387,997 100,384,287	7.8% -5.3%	2,633,283 87,008,141	-51.1% -13.3%	113,201,000	-100.0% 30.1%	119,448,000	#DIV/0! 5.5%	125,564,000	#DIV/0! 5.1%	132,666,000	#DIV/0! 5.7%	139,882,000	#DIV/0! 5.4%
TOTAL CURRENT ASSETS	525,470,509	506,512,313	-3.6%	462,210,136	-8.7%	454,503,828	-1.7%	494,027,000	8.7%	521,929,000	5.6%	546,283,000	4.7%	574,949,000	5.2%	602,099,000	4.7%
BOARD DESIGNATED ASSETS					#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
FUNDED DEPRECIATION ESCROWED BOND FUNDS	623,698,615	633,297,209	1.5% #DIV/0!	420,336,616	-33.6% #DIV/0!	533,149,487	26.8% #DIV/0!	463,614,000	-13.0% #DIV/0!	587,742,000	26.8% #DIV/0!	619,552,000	5.4% #DIV/0!	700,485,000	13.1% #DIV/0!	795,156,000	13.5% #DIV/0!
OTHER	89,851,171	87,880,000	-2.2%	80,117,430	-8.8%	86,163,239	7.5%	80,118,000	-7.0%	80,118,000	0.0%	80,118,000	0.0%	80,118,000	0.0%	80,118,000	0.0%
TOTAL BOARD DESIGNATED ASSETS	713,549,786	721,177,208	1.1%	500,454,046	-30.6%	619,312,726	23.8%	543,732,000	-12.2%	667,860,000	22.8%	699,670,000	4.8%	780,603,000	11.6%	875,274,000	12.1%
PROPERTY, PLANT, AND EQUIPMENT																	
LAND, BUILDINGS & IMPROVEMENTS CONSTRUCTION IN PROGRESS	917,753,544 53,333,647	957,180,476 36,289,707	4.3% -32.0%	888,450,867 13,074,712	-7.2% -64.0%	937,282,369 12.611.937	5.5% -3.5%	1,339,741,000 108,732,000	42.9% 762.1%	1,515,020,000 80.000.000	13.1% -26.4%	1,700,782,000	12.3% -100.0%	1,766,901,000	3.9% #DIV/0!	1,838,130,000	4.0% #DIV/0!
MAJOR MOVABLE EQUIPMENT FIXED EQUIPMENT	494,082,075	525,773,537	6.4% #DIV/0!	524,014,805	-0.3% #DIV/0!	540,570,375	3.2% #DIV/0!	-	-100.0% #DIV/0!	-	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
TOTAL PROPERTY, PLANT AND EQUIPMENT	1,465,169,266	1,519,243,720	3.7%	1,425,540,383	-6.2%	1,490,464,680	4.6%	1,448,473,000	-2.8%	1,595,020,000	10.1%	1,700,782,000	6.6%	1,766,901,000	3.9%	1,838,130,000	4.0%
LESS: ACCUMULATED DEPRECIATION																	
LAND, BUILDINGS & IMPROVEMENTS FOUIPMENT - FIXED	(453,534,588)	(492,874,419)	8.7% #DIV/0!	(440,038,171)	-10.7% #DIV/0!	(472,723,972)	7.4% #DIV/0!	(866,102,000)	83.2% #DIV/0!	(923,496,000)	6.6% #DIV/0!	(981,843,000)	6.3% #DIV/0!	(1,040,237,000)	5.9% #DIV/0!	(1,101,706,000)	5.9% #DIV/0!
EQUIPMENT - MAJOR MOVEABLE	(391,471,333)	(423,698,279)	8.2%	(379,773,321)		(407,269,970)	7.2%		-100.0%	-	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
TOTAL ACCUMULATED DEPRECIATION	(845,005,921)	(916,572,698)	8.5%	(819,811,492)	-10.6%	(879,993,943)	7.3%	(866,102,000)	-1.6%	(923,496,000)	6.6%	(981,843,000)	6.3%	(1,040,237,000)	5.9%	(1,101,706,000)	5.9%
TOTAL PROPERTY, PLANT AND EQUIPMENT, NET	620,163,346	602,671,022	-2.8%	605,728,891	0.5%	610,470,738	0.8%	582,371,000	-4.6%	671,524,000	15.3%	718,939,000	7.1%	726,664,000	1.1%	736,424,000	1.3%
OTHER LONG-TERM ASSETS	58,978,368	65,947,792	11.8%	60,959,416	-7.6%	60,172,363	-1.3%	60,950,000	1.3%	60,950,000	0.0%	60,950,000	0.0%	60,950,000	0.0%	60,950,000	0.0%
TOTAL ASSETS	1,918,162,009	1,896,308,335	-1.1%	1,629,352,489	-14.1%	1,744,459,654	7.1%	1,681,080,000	-3.6%	1,922,263,000	14.3%	2,025,842,000	5.4%	2,143,166,000	5.8%	2,274,747,000	6.1%
LIABILITIES AND FUND BALANCE																	
CURRENT LIABILITIES ACCOUNTS PAYABLE	29,741,085	42,892,632	44.2%	28,276,421	-34.1%	34,611,306	22.4%	29,377,000	-15.1%	31,099,000	5.9%	32,476,000	4.4%	34,112,000	5.0%	35,541,000	4.2%
CURRENT LIABILITIES COVID-19 SALARIES, WAGES AND PAYROLL TAXES PAYAB	58,085,251 92,047,675	83,759,092	-100.0% -9.0%	(0) 90,046,728		89,192,219	-100.0% -0.9%	-	#DIV/0! -100.0%	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!
ESTIMATED THIRD-PARTY SETTLEMENTS	28,767,385	3,165,681	-89.0%	8,050,436	154.3%	6,624,963	-17.7%		-100.0%		#DIV/0!		#DIV/0!	-	#DIV/0!	1	#DIV/0!
OTHER CURRENT LIABILITIES CURRENT PORTION OF LONG-TERM DEBT	63,370,962 19,833,768	54,494,848 22,322,022	-14.0% 12.5%	85,921,645 21,996,899	57.7% -1.5%	82,330,819 20,841,423	-4.2% -5.3%	183,871,000 20,841,000	123.3% 0.0%	183,871,000 16,748,000	0.0% -19.6%	183,871,000 12,735,000	0.0% -24.0%	183,871,000 13,376,000	0.0% 5.0%	183,871,000 11,083,000	0.0% -17.1%
TOTAL CURRENT LIABILITIES	291,846,125	206,634,275	-29.2%	234,292,130	13.4%	233,600,729	-0.3%	234,089,000	0.2%	231,718,000	-1.0%	229,082,000	-1.1%	231,359,000	1.0%	230,495,000	-0.4%
LONG-TERM DEBT																	
LONG TERM LIABILITIES COVID-19 BONDS & MORTGAGES PAYABLE	417,399,831	394,909,193	#DIV/0! -5.4%	393,967,431	#DIV/0! -0.2%	368,667,665	#DIV/0! -6.4%	-	#DIV/0! -100.0%	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	:	#DIV/0! #DIV/0!
CAPITAL LEASE OBLIGATIONS	- 11,000,001	1,162,611	#DIV/0!	-	-100.0%	696,297	#DIV/0!		-100.0%	-	#DIV/0!	-	#DIV/0!		#DIV/0!	1	#DIV/0!
OTHER LONG-TERM DEBT	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	373,126,000	#DIV/0!	506,378,000	35.7%	493,643,000	-2.5%	480,267,000	-2.7%	469,184,000	-2.3%
TOTAL LONG-TERM DEBT	417,399,831	396,071,804	-5.1%	393,967,431	-0.5%	369,363,962	-6.2%	373,126,000	1.0%	506,378,000	35.7%	493,643,000	-2.5%	480,267,000	-2.7%	469,184,000	-2.3%
OTHER NONCURRENT LIABILITIES	55,311,830	67,303,398	21.7%	38,061,122	-43.4%	48,198,870	26.6%	38,209,000	-20.7%	38,209,000	0.0%	38,209,000	0.0%	38,209,000	0.0%	38,209,000	0.0%
TOTAL LIABILITIES	764,557,786	670,009,478	-12.4%	666,320,683	-0.6%	651,163,562	-2.3%	645,424,000	-0.9%	776,305,000	20.3%	760,934,000	-2.0%	749,835,000	-1.5%	737,888,000	-1.6%
FUND BALANCE	1,153,604,222	1,226,298,857	6.3%	963,031,807	-21.5%	1,093,296,092	13.5%	1,035,656,000	-5.3%	1,145,958,000	10.7%	1,264,908,000	10.4%	1,393,331,000	10.2%	1,536,859,000	10.3%

TOTAL LIABILITIES AND FUND BALANCE

1,918,162,009 1,896,308,335 -1.1% 1,629,352,489 -14.1% 1,744,459,654 7.1% 1,681,080,000 -3.6% 1,922,263,000 14.3% 2,025,842,000 5.4% 2,143,166,000 5.8% 2,274,747,000

Outpatient Surgery Center

PAYER REVENUE REPORT

WITHOUT PROJECT

				WII	HOUT PROJE	C1											
	2021 Actual	2022 Budget	% change	2022	% change	2023 Budget	% change	2023 Projected	% change	2024 Projected	% change	2025 Project Yr 1	% change	2026 Project Yr 2	% change	2027 Project Yr 3	% change
Commercial																	
Hospital Physician	901,377,294 281,032,821	1,025,777,891 338,124,255	13.8% 20.3%	1,008,751,772 308,273,169	-1.7% -8.8%	1,180,135,043 388,932,662	17.0% 26.2%	1,569,065,000	33.0% -100.0%	1,659,897,990	64.5% -100.0%	1,717,330,528	45.5% -100.0%	1,786,954,264	13.9% #DIV/0!	1,868,862,322	4.6% #DIV/0!
Total Revenue	1,182,410,115	1,363,902,146		1,317,024,941	-3.4%	1,569,067,705	19.1%	1,569,065,000	0.0%	1,659,897,990	26.0%	1,717,330,528	9.4%	1,786,954,264	13.9%	1,868,862,322	4.6%
Allowances - Hospital	-269,192,999	-276,960,325	2.9%	-304,460,506	9.9%	-327,726,023	7.6%	(500,154,063)	52.6%	(529,108,522)	73.8%	(548,335,113)	67.3%	(571,086,606)	14.2%	(597,075,111)	4.6%
Allowances - Physicians Free Care	-125,616,873 -9.156.991	-149,211,229 -15.046.387	18.8% 64.3%	-142,507,956 -14.638.004	-4.5% -2.7%	-173,323,962 -15,871,091	21.6%	(9.898.039)	-100.0% -37.6%	(10.472.119)	-100.0% -28.5%	(10,840,016)	-100.0% -31.7%	(11,283,396)	#DIV/0! 14.0%	(11.800.864)	#DIV/0! 4.6%
Bad Debt	-19,832,266	-27,261,330	37.5%	-32,190,892	18.1%	-33,898,689	5.3%	(17,615,611)	-48.0%	(18,638,170)	-42.1%	(19,297,385)	-43.1%	(20,089,804)	14.0%	(21,011,360)	4.6%
Net Payer Revenue	758,610,985	895,422,875 308,452	18.0% #DIV/0!	823,227,583	-8.1% 443.4%	1,018,247,940	23.7% -46.8%	1,041,397,288	-100.0%	1,101,679,179	-100.0%	1,138,858,014	-100.0%	1,184,494,458	13.7% #DIV/0!	1,238,974,987	4.6% #DIV/0!
Fixed Prospective Payment & Reserves Total Net Payer Revenue & Fixed Prospective Payment	758.610.985	895.731.327	#DIV/0! 18.1%	1,676,012 824,903,595	-7.9%	891,852 1,019,139,792	-46.8% 23.5%	1.041.397.288	-100.0%	1.101.679.179	-100.0%	1.138.858.014	-100.0% 11.7%	1.184.494.458	#DIV/0! 13.7%	1.238.974.987	#DIV/0! 4.6%
Reimbursement Rate - Commercial Payer Mix - Commercial	64% 58%	66% 59%		63% 58%		65% 61%		66% 63%		66% 63%		66% 63%		66% 63%		66% 63%	
Medicaid																	
Hospital Physician	392,215,686 108.611.079	430,768,432 117.847.781	9.8% 8.5%	482,920,289 121,238,449	12.1% 2.9%	482,709,941 135.641.475	0.0%	618,353,000	28.1% -100.0%	653,116,435	35.2% -100.0%	673,979,567	39.6% -100.0%	698,790,992	13.0% #DIV/0!	728,757,713	4.3% #DIV/0!
Total Revenue	500,826,765	548,616,212	9.5%	604,158,739	10.1%	618,351,417	2.3%	618,353,000	0.0%	653,116,435	8.1%	673,979,567	9.0%	698,790,992	13.0%	728,757,713	4.3%
Allowances - Hospital	-342,532,567	-362,906,249	5.9%	-429,456,897	18.3%	-434,256,541	1.1%	(420,760,121)	-3.1%	(444,464,056)	3.5%	(458,652,636)	5.6%	(475,622,849)	13.0%	(496,161,412)	4.3%
Allowances - Physicians Free Care	-96,465,514 -693,736	-101,195,797 -2.902.042	4.9% 318.3%	-107,660,245 -45,801	6.4% -98.4%	-120,625,992 -3,291,893	12.0% 7087.4%	(3.900.719)	-100.0% 18.5%	(4,120,442)	-100.0% 8896.5%	(4,254,385)	-100.0% 29.2%	(4,412,589)	#DIV/0! 13.1%	(4.601.869)	#DIV/0! 4.3%
Bad Debt	-349,176	-938,053	168.6%	-471,362	-49.8%	-739,931	57.0%	(6,942,138)	838.2%	(7,333,520)	1455.8%	(7,573,762)	923.6%	(7,856,665)	13.2%	(8,193,722)	4.3%
Graduate Medical Education Payments-Phys. Graduate Medical Education Payments-Hosp	19,025,166 10.974.834	18,920,388 11.079.612	-0.6% 1.0%	16,789,197 13.210.803	-11.3% 19.2%	21,894,022 19,828,178	30.4% 50.1%		-100.0% -100.0%		-100.0% -100.0%		-100.0% -100.0%		#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
Net Payer Revenue	90,785,772	110,674,071	21.9%	96,524,433	-12.8%	101,159,260	4.8%	186,750,022	84.6%	197,198,417	104.3%	203,498,784	101.2%	210,898,890	12.9%	219,800,710	4.2%
Fixed Prospective Payment & Reserves Total Net Payer Revenue & Fixed Prospective Payment	90,785,772	52,597,549 163,271,620	#DIV/0! 79.8%	60,645,115 157,169,548	15.3% -3.7%	69,380,671 170,539,931	14.4% 8.5%	186,750,022	-100.0% 9.5%	197,198,417	-100.0% 25.5%	203,498,784	-100.0% 19.3%	210,898,890	#DIV/0! 12.9%	219,800,710	#DIV/0! 4.2%
Reimbursement Rate - Medicaid Paver Mix - Medicaid	18% 7%	30% 11%		26% 11%	-0.770	28% 10%	0.570	30% 11%	3.370	30% 11%	25.570	30% 11%	13.370	30% 11%	12.570	30% 11%	4.270
Medicare																	
Hospital	1,189,007,237	1,334,788,866	12.3%	1,360,732,571	1.9%	1,507,913,575	10.8%	1,786,360,000	18.5%	1,887,539,815	38.7%	1,946,632,165	29.1%	2,019,198,997	13.0%	2,108,447,867	4.4%
Physician Total Revenue	211,504,288 1,400,511,525	247,888,891 1,582,677,758	17.2% 13.0%	228,319,301 1,589,051,872	-7.9% 0.4%	278,447,290 1,786,360,865	22.0% 12.4%	1,786,360,000	-100.0% 0.0%	1,887,539,815	-100.0% 18.8%	1,946,632,165	-100.0% 9.0%	2,019,198,997	#DIV/0! 13.0%	2,108,447,867	#DIV/0! 4.4%
Allowances - Hospital	-948,634,948	-1,056,245,768	11.3%	-1,085,287,077	2.7%	-1,238,770,089	14.1%	(1,324,454,566)	6.9%	(1,399,975,233)	29.0%	(1,444,693,863)	16.6%	(1,499,793,063)	13.2%	(1,567,071,618)	4.5%
Allowances - Physicians Free Care	-170,343,966 -3.357.874	-203,930,444 -5.854,927	19.7% 74.4%	-180,602,322 -3.075.994	-11.4% -47.5%	-224,217,997 -5.224.888	24.2% 69.9%	(11.268.788)	-100.0% 115.7%	(11.908.287)	-100.0% 287.1%	(12.288.201)	-100.0% 135.2%	(12.751.382)	#DIV/0! 13.2%	(13.315.328)	#DIV/0! 4.4%
Bad Debt	-5,224,888	-10,331,763	97.7%	-2,418,493	-47.5% -76.6%	-9,974,630	312.4%	(20,055,142)	101.1%	(21,194,247)	776.3%	(21,876,083)	119.3%	(22,704,725)	13.2%	(23,709,136)	4.4%
Net Payer Revenue	272,949,848	306,314,857	12.2%	317,667,986	3.7%	307,492,976	-3.2%	430,581,504	40.0%	454,462,048	43.1%	467,774,018	52.1%	483,949,827	12.4%	504,351,784	4.2%
Fixed Prospective Payment & Reserves Total Net Payer Revenue & Fixed Prospective Payment	272.949.848	131,974,389 438,289,246	#DIV/0! 60.6%	125,153,877 442,821,863	-5.2% 1.0%	138,533,127 446,026,103	10.7%	430.581.504	-100.0% -3.5%	454.462.048	-100.0% 2.6%	467.774.018	-100.0% 4.9%	483.949.827	#DIV/0! 12.4%	504,351,784	#DIV/0! 4.2%
Reimbursement Rate - Medicare Payer Mix - Medicare	19% 21%	28% 29%		28% 31%		25% 27%	•	24% 26%		24% 26%		24% 26%		24% 26%		24% 26%	
Disproportionate Share Payments	11,231,758	11,214,283	-0.2%	8,400,000	-25.1%	23,019,801	174.0%		-100.0%		-100.0%		-100.0%		#DIV/0!		#DIV/0!
Total Payer Revenue																	
Hospital Physician	2,482,600,216 601,148,188	2,791,335,189 703.860.927	12.4% 17.1%	2,852,404,632 657,830,920	2.2% -6.5%	3,170,758,559 803,021,428	11.2% 22.1%	3,973,778,000	25.3% -100.0%	4,200,554,240	47.3% -100.0%	4,337,942,260	36.8% -100.0%	4,504,944,253	13.4% #DIV/0!	4,706,067,903	4.5% #DIV/0!
Total Revenue	3,083,748,404	3,495,196,116	13.3%	3,510,235,552	0.4%	3,973,779,987	13.2%	3,973,778,000	0.0%	4,200,554,240	19.7%	4,337,942,260	9.2%	4,504,944,253	13.4%	4,706,067,903	4.5%
Allowances - Hospital	-1,560,360,514	-1,696,112,341	8.7%	-1,819,204,480	7.3%	-2,000,752,654	10.0%	(2,245,368,750)	12.2%	(2,373,547,811)	30.5%	(2,451,681,611)	22.5%	(2,546,502,518)	13.4%	(2,660,308,142)	4.5%
Allowances - Physicians Free Care	-392,426,353 -13,208,602	-454,337,470 -23,803,356	15.8% 80.2%	-430,770,524 -17,759,799	-5.2% -25.4%	-518,167,950 -25,068,156	20.3% 41.2%	(25,067,546)	-100.0% 0.0%	(26,500,848)	-100.0% 49.2%	(27,382,603)	-100.0% 9.2%	(28,447,367)	#DIV/0! 13.5%	(29,718,061)	#DIV/0! 4.5%
Bad Debt	-25,406,330	-38,531,146	51.7%	-35,080,747	-9.0%	-44,613,251	27.2%	(44,612,891)	0.0%	(47,165,937)	34.4%	(48,747,229)	9.3%	(50,651,193)	13.5%	(52,914,218)	4.5%
Disproportionate Share Payments Graduate Medical Education Payments Phys.	11,231,758 19,025,166	11,214,283 18,920,388	-0.2% -0.6%	8,400,000 16,789,197	-25.1% -11.3%	23,019,801 21,894,022	174.0% 30.4%		-100.0% -100.0%		-100.0% -100.0%		-100.0% -100.0%		#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
Graduate Medical Education Payments-Hosp	10,974,834	11,079,612	1.0%	13,210,803	19.2%	19,828,178	50.1%		-100.0%		-100.0%		-100.0%		#DIV/0!		#DIV/0!
Net Payer Revenue Fixed Prospective Payment & Reserves	1,133,578,363 174 137 869	1,323,626,086 184,880,390	16.8%	1,245,820,002 187,475,003	-5.9%	1,449,919,978 208.805.650	16.4%	1,658,728,814	14.4%	1,753,339,645	40.7%	1,810,130,816	24.8%	1,879,343,175	13.3%	1,963,127,481	4.5%
Total Net Paver Revenue & Fixed Prospective Pavment	1,307,716,232	1,508,506,476		1,433,295,005		1,658,725,627		1.658.728.814		1.753.339.645		1.810.130.816		1.879.343.175		1.963.127.481	

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Outpatient Surgery Center PAYER REVENUE REPORT PROJECT ONLY 2021 2022 2022 2023 2023 2024 2025 2026 2027 % change Project Yr 3 Budget Budget mmercial #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 21,966,341 #DIV/0! 44,918,923 #DIV/0! 51,367,586 14.4% #DIV/0! 14.4% 21.966.341 44.918.923 51.367.586 l Revenue #DIV/0! #DIV/0! (6,120,920) #DIV/0! (12,503,057) #DIV/0! (14,285,631) 14.3% wances - Hospital #DIV/0! #DIV/0! #DIV/0! wances - Physicians #DIV/0! (134,154) (274,331) #DIV/0! (313,714) 14.4% 14.4% Debt #DIV/0! #DIV/0! #DIV/0! (235,232) #DIV/0! (481.025) #DIV/0! (550.082) Pearl Revenue ed Prospective Payment & Reserves al Net Payer Revenue & Fixed Prospective Payment #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 15,476,035 #DIV/0! 31 660 510 #DIV/0! 36,218,159 14.4% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 14.4% 15,476,035 31,660,510 36,218,159 mbursement Rate - Commercial er Mix - Commercial #DIV/0 #DIV/0 #DIV/0! #DIV/0 #DIV/0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 61% 62% 61% dicaid 18,561,106 #DIV/0! #DIV/0! #DIV/0! #DIV/0! 9,300,916 #DIV/0! 20,799,477 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 300 016 18 561 106 20,799,477 wances - Hospital #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (6,390,233) #DIV/0! (12,786,112) #DIV/0! (14,360,099) 12.3% #DIV/0! #DIV/0! wances - Physicians 3 Care #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (56,803) (113,357) (127,027) #DIV/0! #DIV/0! 12.1% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (99,601) #DIV/0! (198,766) #DIV/0! (222,736) 12.19 #DIV/0! #DIV/0! #DIV/0! #DIV/0! duate Medical Education Payments-Phys. #DIV/0! duate Medical Education Payments-Hosp #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! Payer Revenue ed Prospective Payment & Reserves #DIV/0! 2,754,279 5,462,871 6,089,614 Net Payer Revenue & Fixed Prospective Payment 2,754,279 #DIV/0! 6,089,614 #DIV/0 #DIV/0! 5,462,871 #DIV/0! 11.5% mbursement Rate - Medicaid #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 29% 10% 30% 11% er Mix - Medicaid #DIV/0! 11% #DIV/0 #DIV/0! dicare spital rsician al Revenue #DIV/0! 28,868,198 #DIV/0! 58,273,609 #DIV/0! 65,933,605 13.1% #DIV/0! 58.273.609 65.933.605 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! (21,046,075) (42,692,700) (48,501,443) 13.6% #DIV/0! owances - Physicians e Care #DIV/0! (176,305) (355 891) (402 672) 13.1% 13.1% 11.8% #DIV/0! #DIV/0! (309,143) 7,336,675 (624,037) 14,600,981 (706,065) 16,323,424 Paver Revenue #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! ad Prospective Payment & Reserves al Net Payer Revenue & Fixed Prospective Payment 7,336,675 14,600,981 16,323,424 mbursement Rate - Medicare #DIV/0 #DIV/0! #DIV/0 #DIV/0 #DIV/0! #DIV/0 er Mix - Medicare #DIV/0 #DIV/0! #DIV/0! #DIV/0 #DIV/0 #DIV/0! 29% 28% 28% proportionate Share Payments #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! al Payer Revenue #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 121,753,638 #DIV/0! 60.135.455 138,100,667 13.4% #DIV/0! 60 135 455 121,753,638 138,100,667 #DIV/0! #DIV/0! #DIV/0! #DIV/0 #DIV/0! #DIV/0! #DIV/0! (33,557,228) (77,147,173) wances - Hospital #DIV/0! #DIV/0! #DIV/0! (67,981,869) #DIV/0! 13.5% #DIV/0! 13.4% (367,262) (743,579) (843,413) Care #DIV/0! #DIV/0! Debt #DIV/0! #DIV/0! #DIV/0! #DIV/0! (643,976) #DIV/0! (1,303,829) #DIV/0! (1,478,883) 13 4% proportionate Share Payments #DIV/0! duate Medical Education Payments-Phys #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! duate Medical Education Payments-Hosp #DIV/0! #DIV/0 #DIV/0! #DIV/0! #DIV/0! #DIV/0 #DIV/0 #DIV/0! 51,724,362 58,631,198 13.4% #DIV/0! #DIV/0! raysh Revenue de Prospective Payment & Reserves al Net Payer Revenue & Fixed Prospective Payment mbursement Rate - All Payers 58,631,198 51,724,36 #DIV/0! #DIV/0 #DIV/0! #DIV/0!

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				,	WITH PROJECT	г											
	2021 Actual	2022 Budget	% change	2022	% change	2023 Budget	% change	2023 Projected	% change	2024 Projected	% change	2025 Project Yr 1	% change	2026 Project Yr 2	% change	2027 Project Yr 3	
Commercial																	
Hospital	901,377,294	1,025,777,891	13.8%	1,008,751,772	-1.7%	1,180,135,043	17.0%	1,569,065,000	33.0%	1,659,897,990	64.5%	1,739,296,869	47.4%	1,831,873,187	16.7%	1,920,229,908	18
Physician Total Revenue	281,032,821	338,124,255 1,363,902,146	20.3% 15.3%	308,273,169 1,317,024,941	-8.8% -3.4%	388,932,662	26.2% 19.1%	0	-100.0% 0.0%	1.659.897.990	-100.0%	0	-100.0%	0	#DIV/0!	0	0
I otal Revenue	1,182,410,115	1,363,902,146	15.3%	1,317,024,941	-3.4%	1,569,067,705	19.1%	1,569,065,000	0.0%	1,659,897,990	26.0%	1,739,296,869	10.8%	1,831,873,187	16.7%	1,920,229,908	8
Allowances - Hospital	-269,192,999	-276,960,325	2.9%	-304,460,506	9.9%	-327,726,023	7.6%	-500,154,063	52.6%	-529,108,522	73.8%	-554,456,033	69.2%	-583,589,663	16.7%	-611,360,742	12
Allowances - Physicians	-125,616,873	-149,211,229	18.8%	-142,507,956	-4.5%	-173,323,962	21.6%	0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	0	0
Free Care	-9,156,991	-15,046,387	64.3%	-14,638,004	-2.7%	-15,871,091	8.4%	-9,898,039	-37.6%	-10,472,119	-28.5%	-10,974,170		-11,557,727	16.8%	-12,114,578	
Bad Debt Net Paver Revenue	-19,832,266 758,610,985	-27,261,330	37.5% 18.0%	-32,190,892	18.1% -8.1%	-33,898,689 1,018,247,940	5.3% 23.7%	-17,615,611 1,041,397,288	-48.0% 2.3%	-18,638,170 1,101,679,179	-42.1% 33.8%	-19,532,617 1,154,334,049	-42.4% 13.4%	-20,570,829 1,216,154,968	16.8% 16.8%	-21,561,442 1,275,193,146	
Fixed Prospective Payment & Reserves	756,010,965	895,422,875 308.452	#DIV/0!	823,227,583 1.676.012		891.852	-46.8%	1,041,397,200	-100.0%	1,101,679,179	-100.0%	1,154,334,049	-100.0%	1,210,154,908	#DIV/0!		0
Total Net Payer Revenue & Fixed Prospective Payment	758,610,985	895,731,327	18.1%	824,903,595	-7.9%	1,019,139,792	23.5%	1,041,397,288	2.2%	1,101,679,179	33.6%	1,154,334,049	13.3%	1,216,154,968	16.8%	1,275,193,146	
Reimbursement Rate - Commercial	64%	66%		63%		65%		66%		66%		66%		66%		66% 63%	
Payer Mix - Commercial	58%	59%		58%		61%		63%		63%		63%		63%		63%	%
Medicaid																	
Medicaid Hospital	392 215 686	430 768 432	9.8%	482 920 289	12.1%	482 709 941	0.0%	618.353.000	28.1%	653.116.435	35.2%	683.280.484	41.6%	717.352.098	16.0%	749,557,190	an.
Physician	108.611.079	117.847.781	8.5%	121.238.449	2.9%	135.641.475	11.9%	010,333,000	-100.0%	000,110,400	-100.0%	000,200,404	-100.0%	0	#DIV/0!		0
Total Revenue	500,826,765	548,616,212	9.5%	604,158,739	10.1%	618,351,417	2.3%	618,353,000	0.0%	653,116,435	8.1%	683,280,484	10.5%	717,352,098	16.0%	749,557,190	
Allowances - Hospital Allowances - Physicians	-342,532,567 -96,465,514	-362,906,249 -101,195,797	5.9% 4.9%	-429,456,897 -107,660,245	18.3% 6.4%	-434,256,541 -120,625,992	1.1% 12.0%	-420,760,121	-3.1% -100.0%	-444,464,056	3.5% -100.0%	-465,042,869	7.1% -100.0%	-488,408,960	16.1% #DIV/0!	-510,521,512 0	
Allowances - Physicians Free Care	-96,465,514 -693,736	-101,195,797	4.9% 318.3%	-107,660,245 -45,801	-98.4%	-120,625,992	7087.4%	-3,900,719	-100.0% 18.5%	-4,120,442	-100.0% 8896.5%	-4,311,188		-4,525,946	#DIV/U! 16.0%	-4,728,897	
Bad Debt	-349.176	-2,902,042	168.6%	-471,362		-739,931	57.0%	-6,942,138	838.2%	-7,333,520	1455.8%	-7,673,363	937.0%	-8,055,431	16.0%	-8.416.458	
Graduate Medical Education Payments-Phys.	19,025,166	18,920,388	-0.6%	16,789,197	-11.3%	21,894,022	30.4%	0.042,100	-100.0%	0	-100.0%	0	-100.0%	0			0
Graduate Medical Education Payments-Hosp	10,974,834	11,079,612	1.0%	13,210,803	19.2%	19,828,178	50.1%	0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	0	0
Net Payer Revenue	90,785,772	110,674,071 52.597.549	21.9%	96,524,433	-12.8%	101,159,260	4.8%	186,750,022	84.6%	197,198,417	104.3% -100.0%	206,253,063	103.9%	216,361,761	15.9%	225,890,324	.4
Fixed Prospective Payment & Reserves Total Net Payer Revenue & Fixed Prospective Payment	90,785,772	163,271,620		60,645,115 157,169,548		69,380,671 170,539,931		186.750.022	-100.0% 9.5%	197,198,417	-100.0% 25.5%	206,253,063	-100.0% 20.9%	216.361.761	#DIV/0! 15.9%	225,890,324	<u>0</u>
Reimbursement Rate - Medicaid	18%	30%		26%		28%		30%		30%		30%		30%		30%	
Payer Mix - Medicaid	7%	11%		11%		10%		11%		11%		11%		11%		11%	%
Medicare	4 400 007 007	1.334.788.866	12.3%	4 000 700 574	1.9%	1.507.913.575	10.8%	1.786.360.000	18.5%	1.887.539.815	38.7%	1.975.500.362	31.0%	2.077.472.606	16.3%	2.174.381.472	
Hospital Physician	1,189,007,237 211,504,288	247,888,891	12.3% 17.2%	1,360,732,571 228,319,301	-7.9%	1,507,913,575 278,447,290	10.8% 22.0%	1,786,360,000	-100.0%	1,887,539,815	-100.0%	1,975,500,362	-100.0%	2,077,472,606	16.3% #DIV/0!	2,174,381,472	2
Total Revenue	1.400.511.525	1.582.677.758	13.0%	1.589.051.872	0.4%	1.786.360.865	12.4%	1.786.360.000	0.0%	1.887.539.815	18.8%	1.975.500.362	10.6%	2.077.472.606	16.3%	2.174.381.472	72
Allowances - Hospital	-948,634,948	-1,056,245,768	11.3%	-1,085,287,077	2.7%	-1,238,770,089	14.1%	-1,324,454,566	6.9%	-1,399,975,233	29.0%	-1,465,739,937	18.3%	-1,542,485,763	16.5%	-1,615,573,062	
Allowances - Physicians	-170,343,966	-203,930,444	19.7%	-180,602,322		-224,217,997	24.2%	44.000.700	-100.0%	44 000 207	-100.0%	40.404.500	-100.0%	40 407 070			0
Free Care Bad Debt	-3,357,874 -5,224,888	-5,854,927 -10,331,763	74.4% 97.7%	-3,075,994 -2,418,493	-47.5% -76.6%	-5,224,888 -9,974,630	69.9% 312.4%	-11,268,788 -20,055,142	115.7% 101.1%	-11,908,287 -21,194,247	287.1% 776.3%	-12,464,506 -22,185,225	138.6% 122.4%	-13,107,272 -23,328,762	16.3% 16.3%	-13,718,000 -24,415,202	
Net Payer Revenue	272,949,848	306,314,857	12.2%	317,667,986	3.7%	307,492,976	-3.2%	430,581,504	40.0%	454,462,048	43.1%	475,110,693	54.5%	498,550,808	15.8%	520,675,209	19
Fixed Prospective Payment & Reserves	0	131,974,389		125.153.877		138,533,127		0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	0	0
Total Net Payer Revenue & Fixed Prospective Payment	272,949,848	438,289,246		442,821,863		446,026,103		430,581,504	-3.5%	454,462,048	2.6%	475,110,693	6.5%	498,550,808	15.8%	520,675,209	
Reimbursement Rate - Medicare	19%	28%		28%		25%		24%		24%		24%		24%		24%	
Payer Mix - Medicare	21%	29%		31%		27%		26%		26%		26%		26%		26%	/0
Disproportionate Share Payments	11,231,758	11,214,283	-0.2%	8,400,000	-25.1%	23,019,801	174.0%	0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	c	0
				-,,000				· ·		ŭ				•		·	
Total Payer Revenue																	
Hospital	2,482,600,216	2,791,335,189	12.4%	2,852,404,632	2.2%	3,170,758,559	11.2%	3,973,778,000	25.3%	4,200,554,240	47.3%	4,398,077,715		4,626,697,891	16.4%	4,844,168,570	0
Physician Total Revenue	601,148,188 3.083,748,404	703,860,927 3,495,196,116	17.1% 13.3%	657,830,920 3,510,235,552	-6.5% 0.4%	803,021,428 3,973,779,987	22.1% 13.2%	3,973,778,000	-100.0% 0.0%	4.200.554.240	-100.0% 19.7%	4.398.077.715	-100.0% 10.7%	4.626.697.891	#DIV/0! 16.4%	4,844,168,570	0
Total revenue	3,003,740,404	3,493,190,116	13.3%	3,510,235,552	U.476	3,913,119,987	13.2%	3,913,110,000	0.0%	4,200,004,240	19.7%	4,390,077,715	10.7%	4,020,097,891	10.4%	4,044,100,5/0	U
	-1,560,360,514	-1,696,112,341	8.7%	-1,819,204,480	7.3%	-2,000,752,654	10.0%	-2,245,368,750	12.2%	-2,373,547,811	30.5%	-2,485,238,839	24.2%	-2,614,484,387	16.4%	-2,737,455,316	6
Allowances - Hospital	-392,426,353	-454,337,470	15.8%	-430,770,524	-5.2%	-518,167,950	20.3%	0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	0	0
Allowances - Physicians		-23,803,356	80.2%	-17,759,799	-25.4%	-25,068,156	41.2%	-25,067,546	0.0%	-26,500,848	49.2%	-27,749,865	10.7%	-29,190,945	16.4%	-30,561,474	4
Allowances - Physicians Free Care	-13,208,602			-35.080.747	-9.0%	-44,613,251	27.2% 174.0%	-44,612,891	0.0% -100.0%	-47,165,937	34.4%	-49,391,206		-51,955,022	16.5%	-54,393,101	
Allowances - Physicians Free Care Bad Debt	-13,208,602 -25,406,330	-38,531,146	51.7%					0		0	-100.0%	0	-100.0%	0	#DIV/0!	0	
Allowances - Physicians Free Care Bad Debt Disproportionate Share Payments	-13,208,602 -25,406,330 11,231,758	-38,531,146 11,214,283	-0.2%	8,400,000		23,019,801						_					
Allowances - Physicians Free Care Bad Debt Disproportionate Share Payments Graduate Medical Education Payments-Phys.	-13,208,602 -25,406,330 11,231,758 19,025,166	-38,531,146 11,214,283 18,920,388	-0.2% -0.6%	8,400,000 16,789,197	-11.3%	21,894,022	30.4%	0	-100.0%	0	-100.0%	0	-100.0%	0	#DIV/0!	Ō	ō
Allowances - Physicians Free Care Bad Debt Disproportionate Share Payments	-13,208,602 -25,406,330 11,231,758 19,025,166 10,974,834	-38,531,146 11,214,283 18,920,388 11,079,612	-0.2%	8,400,000 16,789,197 13,210,803	-11.3%	21,894,022 19,828,178		0		0		0 0 1.835.697.806		0 0 1.931.067.537		0	0
Allowances - Physicians Free Care Bad Debt Disproportionate Share Payments Graduate Medical Education Payments-Phys. Graduate Medical Education Payments-Hosp	-13,208,602 -25,406,330 11,231,758 19,025,166	-38,531,146 11,214,283 18,920,388	-0.2% -0.6% 1.0%	8,400,000 16,789,197	-11.3% 19.2%	21,894,022	30.4% 50.1%		-100.0% -100.0% 14.4%	0 0 1,753,339,645 0 1,753,339,645	-100.0% -100.0%	0 0 1,835,697,806 0 1,835,697,806	-100.0% -100.0%	0 0 1,931,067,537 0 1,931,067,537	#DIV/0! #DIV/0!	Ō	0 0 79

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The University of Vermont Medical Center

Outpatient Surgery Center

UTILIZATION PROJECTIONS--TABLE 7C

3 4 5 6 7 8

	2021	2022		2022		2023	ı	Projected	ı	Projected	I	Project Yr 1		Project Yr 2		Project Yr 3	
	Actual	Budget	% change	Actual	% change	Budget	% change	2023	% change	2024	% change	2025	% change	2026	% change	2027	% change
Inpatient Utilization																	
Acute Beds (Staffed)	450	450	0.0%	450	0.0%	450	0.0%	450	0.0%	450	0.0%	450	0.0%	450		450	
Acute Admissions	19,886	21,231	6.8%	19,918	-6.2%	21,124	6.1%	21,124	0.0%	21,124	0.0%	21,124	0.0%	21,124	0.0%	21,124	0.0%
Acute Patient Days	124,822	124,288	-0.4%	135,054	8.7%	126,641	-6.2%	126,641	0.0%	126,641	0.0%	126,641	0.0%	126,641	0.0%	126,641	0.0%
Acute Average Length Of Stay	6.30	5.85	-7.0%	6.79	16.0%	6.00	-11.7%	6.00	0.0%	6.00	0.0%	6.00	0.0%	6.00	0.0%	6.00	0.0%
Volume Conversation Factor from the Fi	inancial									1%		1%		2%		2%	
Framework to Table 7 Structure										1%		1%		1%		1%	
Outpatient																	
All Outpatient Visits	-	-	#DIV/0!	-	#DIV/0!	644,455	#DIV/0!	644,455	0.0%	650,899	1.0%	657,408	1.0%	670,556	2.0%	683,968	2.0%
Physician Office Visits	602,974	647,412	7.4%	651,123	0.6%	684,609	5.1%	684,609	0.0%	691,455	1.0%	698,369	1.0%	705,353	1.0%	712,406	1.0%
Ancillary																	
All Operating Room (hours)	42,704	47,413	11.0%	41,302	-12.9%	46,469	12.5%	46,469	0.0%	46,933	1.0%	47,403	1.0%	48,351	2.0%	49,318	2.0%
All Operating Room Cases	18,962	20,300	7.1%	19,043	-6.2%	20,800	9.2%	20,800	0.0%	21,008	1.0%	21,218	1.0%	21,642	2.0%	22,075	
Emergency Room Visits	56,119	57,000	1.6%	63,809	11.9%	62,527	-2.0%	62,527	0.0%	63,152	1.0%	63,784	1.0%	65,059	2.0%	66,360	2.0%
Cat Scan Procedures	56,038	58,869	5.1%	62,658	6.4%	61,681	-1.6%	61,681	0.0%	62,298	1.0%	62,921	1.0%	64,179	2.0%	65,463	2.0%
Magnetic Resonance Image Exams	17,813	21,174	18.9%	21,252	0.4%	22,213	4.5%	22,213	0.0%	22,435	1.0%	22,659	1.0%	23,113	2.0%	23,575	
Nuclear Medicine Procedures	6,412	7,043	9.8%	6,849	-2.8%	7,180	4.8%	7,180	0.0%	7,252	1.0%	7,324	1.0%	7,471	2.0%	7,620	2.0%
Radiology - Diagnostic Procedures	157,795	182,671	15.8%	179,781	-1.6%	178,834	-0.5%	178,834	0.0%	180,622	1.0%	182,429	1.0%	186,077	2.0%	189,799	2.0%
Laboratory Tests	2,539,159	2,448,931	-3.6%	2,697,060	10.1%	2,424,803	-10.1%	2,424,803	0.0%	2,449,051	1.0%	2,473,541	1.0%	2,523,012	2.0%	2,573,472	2.0%
			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Adjusted Statistics																	
Adjusted Admissions	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!								
Adjusted Days	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!								

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Outpatient Surgery Center

STAFFING REPORT - TABLE 8

WITHOUT PROJECT

	2021	2022		2022		2023		Projected		Projected		Project Yr 1		Project Yr 2	
	Actual	Budget	% change	Budget	% change	Budget	% change	2023	% change	2024	% change	2025	% change	2026	% change
PHYSICIAN FTEs	628.2	648.3	3.2%	634.5	-2.1%	677.5	6.8%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
TRAVELERS	203.6	80.0	-60.7%	392.9	391.1%	228.0	-42.0%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
Residents & Fellows	356.9	369.2	3.4%	360.8	-2.3%	364.8	1.1%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
MLPs	236.7	260.1	9.9%	242.1	-6.9%	292.2	20.7%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
Non-MD FTEs	5,994.9	6,303.8	5.2%	6,031.8	-4.3%	6,410.3	6.3%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
TOTAL NON-MD FTEs	6,588.5	6,933.1	5.2%	6,634.6	-4.3%	7,067.3	6.5%	-	-100.0%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total FTEs	7,420.2	7,661.4	3.2%	7,662.0	0.0%	7,972.7	4.1%	-	-100.0%	8,000.0	#DIV/0!	7,987.7	-0.2%	7,992.1	0.1%

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Outpatient Surgery Center

STAFFING REPORT - TABLE 8

PROJECT ONLY

	2021 2022			2022		2023		Projected		Projected		Project Yr 1		Project Yr 2	
	Actual	Budget	% change	Budget	% change	Budget	% change	2023	% change	2024	% change	2025	% change	2026	% change
PHYSICIAN FTEs			#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!		#DIV/0!	2.6	#DIV/0!	5.2	100.0%
TRAVELERS			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Residents & Fellows			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
MLPs			#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	00.0	#DIV/0!	70.5	#DIV/0!
Non-MD FTEs TOTAL NON-MD FTEs	-	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	-	#DIV/0! #DIV/0!	36.3 36.3	#DIV/0! #DIV/0!	72.5 72.5	100.0% 100.0%
			//D.D. //Q1		//P.19.//61		//D I) //O1	-	//D II //O!		//B !! //O!		//D II //O!		100.00/
Total FTEs	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	38.9	#DIV/0!	77.7	100.0%

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Outpatient Surgery Center

Note: This table requires no "fill-in" as it is populated automatically

STAFFING REPORT - TABLE 8

WITH PROJECT

	2021	2022		2022		2023		Projected		Projected		Project Yr 1		Project Yr 2	
	Actual	Budget	% change	Budget	% change	Budget	% change	2023	% change	2024	% change	2025	% change	2026	% change
PHYSICIAN FTEs	628.2	648.3	3.2%	634.5	-2.1%	677.5	6.8%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
TRAVELERS	203.6	80.0	-60.7%	392.9	391.1%	228.0	-42.0%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
Residents & Fellows	356.9	369.2	3.4%	360.8	-2.3%	364.8	1.1%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
MLPs	236.7	260.1	9.9%	242.1	-6.9%	292.2	20.7%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
Non-MD FTEs	5,994.9	6,303.8	5.2%	6,031.8	-4.3%	6,410.3	6.3%		-100.0%		#DIV/0!		#DIV/0!		#DIV/0!
TOTAL NON-MD FTEs	6,588.5	6,933.1	5.2%	6,634.6	-4.3%	7,067.3	6.5%	-	-100.0%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total FTEs	7,420.2	7,661.4	3.2%	7,662.0	0.0%	7,972.7	4.1%	-	-100.0%	8,000.0	#DIV/0!	8,026.6	0.3%	8,069.8	0.5%