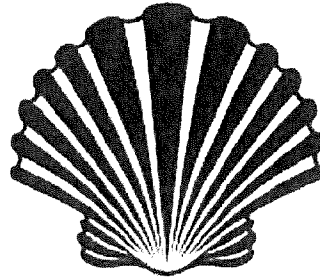


Southeast Georgia Health System
Business Plan
for the Fiscal Years Ending April 30, 2013 - 2016

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SOUTHEAST GEORGIA
HEALTH SYSTEM

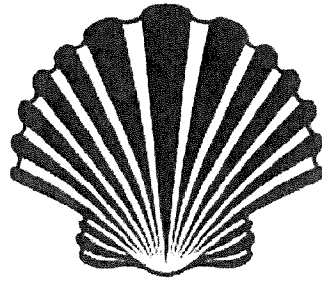
Health System

Southeast Georgia Health System
Capital Budget 2014
Summary

	Brunswick	Camden	SCC-Brunswick	SCC-St. Marys	CHSI	Total
Routine Capital Expenditures:						
Routine Patient Care	\$ 7,023,000	\$ 115,000	\$ -	\$ -	\$ 340,000	\$ 7,478,000
Routine Non-Patient Care	1,500,000	-	-	-	100,000	1,600,000
Construction/Renovations	500,000	150,000	-	-	-	650,000
Information Systems	305,000	-	-	-	-	305,000
Subtotal	9,328,000	265,000	-	-	440,000	10,033,000
Contingency	3,831,000	500,000	250,000	100,000	150,000	4,831,000
Total Routine Expenditures	13,159,000	765,000	250,000	100,000	590,000	14,864,000
Master Facility & Strategic Plan Projects:						
Meaningful Care & ICD-10 System Upgrades	2,000,000	-	-	-	-	2,000,000
Phased in Acquisition	-	-	-	-	-	-
OR Renovation on 2GBT	2,000,000	-	-	-	-	2,000,000
	4,000,000	-	-	-	-	4,000,000
Land Purchases	1,000,000	-	-	-	-	1,000,000
Grand Total	\$ 18,159,000	\$ 765,000	\$ 250,000	\$ 100,000	\$ 590,000	\$ 19,864,000

67.50%

32.50%



SOUTHEAST GEORGIA
HEALTH SYSTEM

Brunswick Campus

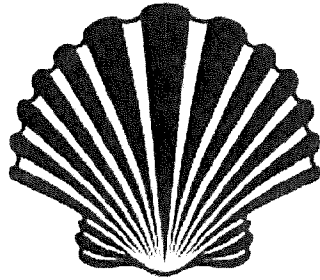
Southeast Georgia Health System
Brunswick Campus
Capital Budget 2014
Summary

	Budgeted
Routine Capital Expenditures:	
Routine Patient Care	\$ 7,023,000
Routine Non-Patient Care	1,500,000
Construction/Renovations	500,000
Information Systems	305,000
Subtotal	70.9% 9,328,000
Contingency *	29.1% 3,831,000
Total Routine Capital Expenditures	13,159,000
Master Facility & Strategic Plan Projects:	
Meaningful Care & ICD-10 System Upgrades	\$ 2,000,000
Phased in Acquisition	-
Total Meaningful Use	\$ 2,000,000
OR Renovation on 2GBT	2,000,000
Total Master Facility & Strategic Plan Projects	4,000,000
Land Purchases	1,000,000
Grand Total	\$ 18,159,000

* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Hospital Authority for ratification.

Southeast Georgia Health System
Brunswick Campus
Capital Budget 2014

Department Number and Name	Item Description	Quantity	Cost	QTR
<u>Routine Patient Care</u>				
16010 PT CARE SVCS - ADMIN	Sport2 Bed System		\$ 1,141,000	
16600 PT CARE SVCS - OPERATING ROOM	Instrumentation and equipment		350,000	
16600 PT CARE SVCS - OPERATING ROOM	Camera/Scope System		2,000,000	
17160 RADIOLOGY - MRI & IMAGING	Ultrasound Unit		150,000	
17160 RADIOLOGY - MRI & IMAGING	CT Goldseal unit with ASIR		485,000	
17210 RADIOLOGY - GENERAL	Radiographic/Fluoroscopy Room		350,000	
17230 RADIOLOGY - ULTRASOUND	Ultrasound Units		450,000	
17240 RADIOLOGY - CT SCAN	CT scanner with ASIR		815,000	
17240 RADIOLOGY - CT SCAN	ASIR for existing two CT units		290,000	
17270 CANCER CARE CENTER - RAD ONC	16 Slice CT Simulator		600,000	
17300 PHARMACY	Omnicell G4 Upgrade		392,000	
			<u>\$ 7,023,000</u>	
<u>Routine Non-Patient Care</u>				
18460 Human Resources	Enterprise Resource System - Human Resource Module		<u>\$ 1,500,000</u>	
<u>Construction & Renovation</u>				
18110 Facilities Management	Miscellaneous Equipment & Projects	Mult.	<u>\$ 500,000</u>	Var.
<u>Information Systems</u>				
18360 Information Systems	Server Replacement (5 year plan)	Mult.	130,000	
18360 Information Systems	Miscellaneous Equipment & Projects	Mult.	<u>175,000</u>	Var.
			<u>\$ 305,000</u>	



SOUTHEAST GEORGIA
HEALTH SYSTEM

Camden Campus

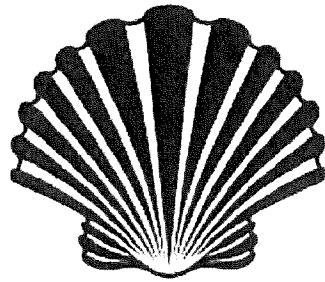
Southeast Georgia Health System
Camden Campus
Capital Budget 2014
Summary

	Budgeted
Routine Capital Expenditures:	
Routine Patient Care	\$ 115,000
Routine Non-Patient Care	-
Construction/Renovations	150,000
Information Systems	-
Subtotal	34.6% 265,000
Contingency *	65.4% 500,000
Total Routine Plan Projects	765,000
Master Facility Plan Projects:	
	-
	-
Land Purchases	-
Grand Total	\$ 765,000

* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Hospital Authority for ratification.

Southeast Georgia Health System
Camden Campus
Capital Budget 2014

Department Number and Name	Item Description	Quantity	Cost	QTR
<u>Routine Patient Care</u>				
27240 RADIOLOGY - CT SCAN	ASIR Software Purchase		\$ 115,000	
			<u>\$ 115,000</u>	
<u>Routine Non-Patient Care</u>				
	No Items Specified		<u>\$ -</u>	
<u>Construction & Renovation</u>				
28110 Facilities Management	Other Miscellaneous Projects	Mult.	\$ 150,000	Var.
			<u>\$ 150,000</u>	
<u>Information Systems</u>				
	No Items Specified		<u>\$ -</u>	



SOUTHEAST GEORGIA
HEALTH SYSTEM

**Senior Care Center
Brunswick**

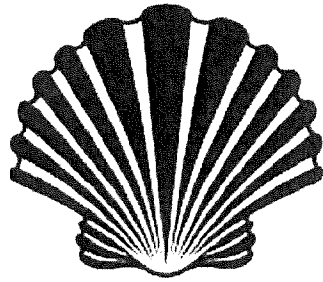
Southeast Georgia Health System
 Senior Care Center - Brunswick
 Capital Budget 2014
Summary

	Budgeted
Routine Capital Expenditures:	
Routine Patient Care	\$ -
Routine Non-Patient Care	-
Construction/Renovations	-
Information Systems	-
Subtotal	0.0% -
Contingency *	100.0% 250,000
Total Routine Plan Projects	250,000
Master Facility Plan Projects:	
	-
	-
Land Purchases	-
Grand Total	\$ 250,000

* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Hospital Authority for ratification.

Southeast Georgia Health System
 Senior Care Center - Brunswick
Capital Budget 2014

Department Number and Name	Item Description	Quantity	Cost	QTR
<u>Routine Patient Care</u>	No Items Specified		\$ -	
<u>Routine Non- Patient Care</u>	No Items Specified		\$ -	
<u>Construction & Renovation</u>	No Items Specified		\$ -	
<u>Information Systems</u>	No Items Specified		\$ -	



SOUTHEAST GEORGIA
HEALTH SYSTEM

**Senior Care Center
St. Marys**

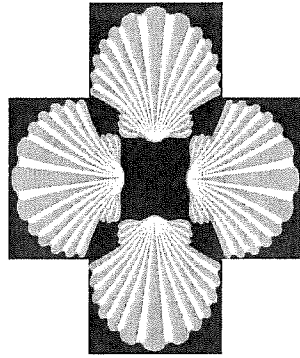
Southeast Georgia Health System
Senior Care Center - St. Marys
Capital Budget 2014
Summary

	Budgeted
Routine Capital Expenditures:	
Routine Patient Care	\$ -
Routine Non-Patient Care	-
Construction/Renovations	-
Information Systems	-
Subtotal	0.0%
Contingency *	100.0%
Total Routine Plan Projects	100,000
Master Facility Plan Projects:	
	-
	-
Land Purchases	-
Grand Total	\$ 100,000

* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Hospital Authority for ratification.

Southeast Georgia Health System
 Senior Care Center - St. Marys
Capital Budget 2014

Department Number and Name	Item Description	Quantity	Cost	QTR
<u>Routine Patient Care</u>	No Items Specified		\$ -	
<u>Routine Non-Patient Care</u>	No Items Specified		\$ -	
<u>Construction & Renovation</u>	No Items Specified		\$ -	
<u>Information Systems</u>	No Items Specified		\$ -	



**COOPERATIVE
HEALTHCARE
SERVICES, INC.**

**Cooperative Healthcare
Services, Inc.**

Southeast Georgia Health System
Cooperative Healthcare Services, Inc.
Capital Budget 2014
Summary

	Budgeted
Routine Capital Expenditures:	
Routine Patient Care	\$ 340,000
Routine Non-Patient Care	100,000
Construction/Renovations	-
Information Systems	-
Subtotal	74.6% 440,000
Contingency *	25.4% 150,000
Total Routine Plan Projects	590,000
Master Facility Plan Projects:	
Meaningful Care & ICD-10 System Upgrades	\$ -
Phased in Acquisition	-
	-
	-
Land Purchases	-
Grand Total	\$ 590,000

* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Hospital Authority for ratification.

Southeast Georgia Health System
 Cooperative Healthcare Services, Inc.
Capital Budget 2014

<u>Department Number and Name</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>QTR</u>
<u>Routine Patient Care</u>				
256860 SUMMIT SPORTS MEDICINE	Radiology Room		\$ 160,000	
256860 SUMMIT SPORTS MEDICINE	Konica Regius 210 CR Reader	3	180,000	
			<u>\$ 340,000</u>	
<u>Routine Non- Patient Care</u>				
256860 SUMMIT SPORTS MEDICINE	Furniture for Camden waiting room		<u>\$ 100,000</u>	
<u>Construction & Renovation</u>				
	No Items Specified		<u>\$ -</u>	
<u>Information Systems</u>				
	No Items Specified		<u>\$ -</u>	