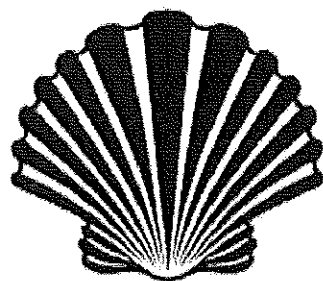


SOUTHEAST GEORGIA  
HEALTH SYSTEM

**Health System**

**Southeast Georgia Health System  
Capital Budget 2019  
Summary**

		<u>Brunswick</u>	<u>Camden</u>	<u>SCC-Brunswick</u>	<u>SCC-St. Marys</u>	<u>CHSI</u>	<u>Total</u>
<b>Routine Capital Expenditures:</b>							
Routine Patient Care		\$ 5,593,000	\$ 613,000	\$ -	\$ -	\$ -	\$ 6,206,000
Routine Non-Patient Care		620,000	-	-	-	-	620,000
Construction/Renovations		1,600,000	2,350,000	-	-	-	3,950,000
Information Systems		2,581,000	635,000	-	-	-	3,216,000
		<u>10,394,000</u>	<u>3,598,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,992,000</u>
Subtotal	<u>79.99%</u>	10,394,000	3,598,000	-	-	-	13,992,000
Contingency	<u>20.01%</u>	1,700,000	600,000	500,000	200,000	500,000	3,500,000
<b>Total Routine Expenditures</b>		<u>12,094,000</u>	<u>4,198,000</u>	<u>500,000</u>	<u>200,000</u>	<u>500,000</u>	<u>17,492,000</u>
<b>Master Facility Plan Projects</b>							
Year 1 Expected Equipment Commitments		6,000,000	-	-	-	-	6,000,000
		<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>
<b>Strategic Plan Projects</b>							
Patient Billing and A/R System Replacement - Phase I of II		2,200,000	-	-	-	-	2,200,000
		<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>
<b>Land Purchases</b>		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
<b>Grand Total</b>		<u>\$ 20,794,000</u>	<u>\$ 4,198,000</u>	<u>\$ 500,000</u>	<u>\$ 200,000</u>	<u>\$ 500,000</u>	<u>\$ 26,192,000</u>
<b>Budgeted Depreciation and Amortization</b>							<u>\$ 20,532,000</u>
<b>Reinvestment Multiple</b>							<u>127.6%</u>



SOUTHEAST GEORGIA  
HEALTH SYSTEM

**Brunswick Campus**

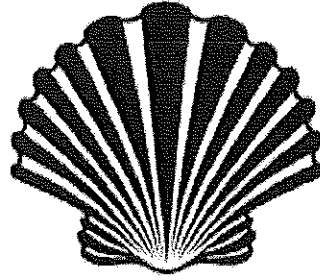
**Southeast Georgia Health System  
Brunswick Campus  
Capital Budget 2019  
Summary**

<b>Routine Capital Expenditures:</b>	<b>Budgeted</b>
Routine Patient Care	\$ 5,593,000
Routine Non-Patient Care	620,000
Construction/Renovations	1,600,000
Information Systems	<u>2,581,000</u>
 Subtotal	 85.9% 10,394,000
Contingency *	14.1% <u>1,700,000</u>
<b>Total Routine Capital Expenditures</b>	<b><u>12,094,000</u></b>
 <b>Master Facility Plan Projects:</b>	
Year 1 Expected Equipment Commitments	\$ 6,000,000
 <b>Strategic Plan Projects:</b>	
Patient Billing and A/R System Replacement - Phase I of II	<u>2,200,000</u>
 <b>Total Master Facility &amp; Strategic Plan Projects</b>	 <b><u>8,200,000</u></b>
 <b>Land Purchases</b>	 <b><u>500,000</u></b>
 <b>Grand Total</b>	 <b><u><u>\$ 20,794,000</u></u></b>

\* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Southeast Georgia Health System, Inc. board for ratification.

Southeast Georgia Health System  
Brunswick Campus  
Capital Budget 2019

Department Number and Name	Item Description	Quantity	Cost
<b><u>Routine Patient Care</u></b>			
16580 Patient Care Services - Central Sterile	Instrument Washer		\$ 165,000
16600 Patient Care Services - Operating Room	Zeiss Neuro Microscope		468,000
17230 Radiology - Ultrasound	Ultrasound Unit		190,000
17270 Cancer Care Center - Radiation Oncology	Varian True Beam		3,690,000
17300 Pharmacy	Omniceil Replacement Phase I		1,080,000
			<u>\$ 5,593,000</u>
<b><u>Routine Non- Patient Care</u></b>			
18600 Outpatient Care Center	<i>Miscellaneous Projects &amp; Equipment</i>		150,000
18600 Outpatient Care Center	Nurse Call System		100,000
18500 Administration	Axiom Productivity & Business Planning Software		370,000
			<u>\$ 620,000</u>
<b><u>Construction &amp; Renovation</u></b>			
18110 Facilities Management	Tube System Replacement		\$ 100,000
18110 Facilities Management	<i>Miscellaneous Projects &amp; Equipment</i>		1,500,000
			<u>\$ 1,600,000</u>
<b><u>Information Systems</u></b>			
18360 Information Systems	Power Chart Upgrade - Maternity Care Center		\$ 425,000
18360 Information Systems	Premier Supply Chain Rewrite for Coastal		380,000
18360 Information Systems	Business Continuity Equipment		500,000
18360 Information Systems	<i>Miscellaneous Projects &amp; Equipment</i>		500,000
18370 Telecommunications	Amcom		136,000
18370 Telecommunications	PBX Replacement		640,000
			<u>\$ 2,581,000</u>



SOUTHEAST GEORGIA  
HEALTH SYSTEM

**Camden Campus**

**Southeast Georgia Health System  
Camden Campus  
Capital Budget 2019  
Summary**

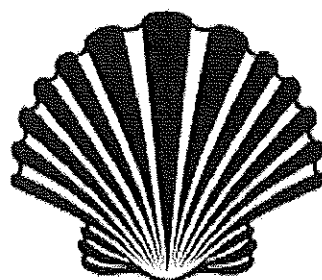
<b>Routine Capital Expenditures:</b>		<u>Budgeted</u>
Routine Patient Care		\$ 613,000
Routine Non-Patient Care		-
Construction/Renovations		2,350,000
Information Systems		<u>635,000</u>
Subtotal	85.7%	3,598,000
Contingency *	14.3%	<u>600,000</u>
<b>Total Routine Plan Projects</b>		<b><u>4,198,000</u></b>
<b>Master Facility Plan Projects:</b>		
No Items Specified		-
<b>Land Purchases</b>		
No Items Specified		<u>-</u>
<b>Grand Total</b>		<b><u>\$ 4,198,000</u></b>

\* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Southeast Georgia Health System, Inc. board for ratification.

**Southeast Georgia Health System**  
**Camden Campus**  
**Capital Budget 2019**

<u>Department Number and Name</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Cost</u>
<b><u>Routine Patient Care</u></b>			
26530 Patient Care Services - Maternity Care Center	Panda Warmer		\$ 229,000
26580 Materials Management - SPD	V-Pro Gas Sterilization Machine		195,000
27300 Pharmacy	Omnicell Replacement Phase I		<u>189,000</u>
			<u>\$ 613,000</u>
<b><u>Routine Non- Patient Care</u></b>			
	No Items Specified		<u>\$ -</u>
<b><u>Construction &amp; Renovation</u></b>			
28110 Facilities Management	Pharmacy - USP 800 Requirement Renovation		\$ 1,500,000
28110 Facilities Management	Chiller Replacement		250,000
28110 Facilities Management	<i>Miscellaneous Projects &amp; Equipment</i>		<u>600,000</u>
			<u>\$ 2,350,000</u>
<b><u>Information Systems</u></b>			
28360 Information Systems	Power Chart Upgrade - Maternity Care Center		\$ 425,000
28370 Telecommunications	PBX Replacement		210,000
			<u>\$ 635,000</u>





SOUTHEAST GEORGIA  
HEALTH SYSTEM

**Senior Care Center  
Brunswick**

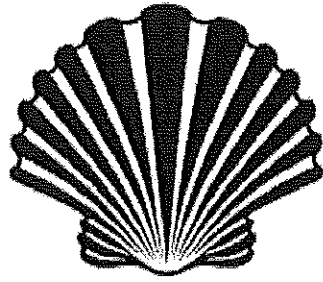
**Southeast Georgia Health System  
Senior Care Center - Brunswick  
Capital Budget 2019  
Summary**

<b>Routine Capital Expenditures:</b>	<u>Budgeted</u>
Routine Patient Care	\$ -
Routine Non-Patient Care	-
Construction/Renovations	-
Information Systems	-
	<hr/>
Subtotal	0.0% -
Contingency *	100.0% <u>500,000</u>
<b>Total Routine Plan Projects</b>	<b><u>500,000</u></b>
 <b>Master Facility Plan Projects:</b>	
No Items Specified	-
 <b>Land Purchases</b>	
No Items Specified	<hr/> -
 <b>Grand Total</b>	 <b><u><u>\$ 500,000</u></u></b>

\* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Southeast Georgia Health System, Inc. board for ratification.

**Southeast Georgia Health System  
Senior Care Center - Brunswick  
Capital Budget 2019**

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



SOUTHEAST GEORGIA  
HEALTH SYSTEM

**Senior Care Center  
St. Marys**

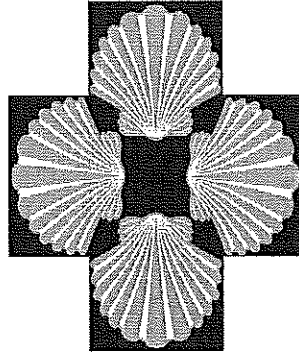
**Southeast Georgia Health System  
Senior Care Center - St. Marys  
Capital Budget 2019  
Summary**

<b>Routine Capital Expenditures:</b>	<u>Budgeted</u>
Routine Patient Care	\$ -
Routine Non-Patient Care	-
Construction/Renovations	-
Information Systems	-
	-
Subtotal	0.0% -
Contingency *	100.0% 200,000
<b>Total Routine Plan Projects</b>	<u><b>200,000</b></u>
 <b>Master Facility Plan Projects:</b>	
No Items Specified	-
 <b>Land Purchases</b>	
No Items Specified	-
	-
 <b>Grand Total</b>	<u><u><b>\$ 200,000</b></u></u>

\* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Southeast Georgia Health System, Inc. board for ratification.

Southeast Georgia Health System  
Senior Care Center - St. Marys  
Capital Budget 2019

<u>Department Number and Name</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Cost</u>
<u>Routine Patient Care</u>			
	No Items Specified		\$ -
<u>Routine Non- Patient Care</u>			
	No Items Specified		\$ -
<u>Construction &amp; 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 2019  
Summary**

<b>Routine Capital Expenditures:</b>	<u>Budgeted</u>
Routine Patient Care	\$ -
Routine Non-Patient Care	-
Construction/Renovations	-
Information Systems	-
	-
Subtotal	0.0% -
Contingency *	100.0% <u>500,000</u>
<b>Total Routine Plan Projects</b>	<u><b>500,000</b></u>
 <b>Master Facility Plan Projects:</b>	
No Items Specified	-
 <b>Land Purchases</b>	
No Items Specified	-
	-
 <b>Grand Total</b>	 <u><u><b>\$ 500,000</b></u></u>

\* - Contingency items required to be requested and justified; items in excess of \$50,000 to be presented to Southeast Georgia Health System, Inc. board for ratification.



**Southeast Georgia Health System  
Cooperative Healthcare Services, Inc.  
Capital Budget 2019**

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