

Capital Request - 2018

Item	Budget
Cell Washer	8,100
Replace Adult/Neonatal Ventilator	25,000
Endoscopy Sterilization System	55,000
Upgrade CPSI server	25,000
Rekey facility	17,000
PVCC Sound Management	9,700
Wanderguard upgrade	27,000
ALMR radios (5)	25,000
Replace flooring in Acute	150,000
ADA door openers for LTC to Acute Doors	7,000
Gas Stove in Dietary	5,500
Bed Replacement - Lifecycle replacement	45,000
Replace endoscopy equipment	120,000
Imaging Plate for radiology digital system	80,000
Replace laundry Dyers (2)	20,000
Total 2018 New Requests	611,200

Contract Excerpts:

5. Disposition of Funds, Reporting and Administration.

- (e) By no later than September 15th of each Operating Year during the term of this Agreement, Providence shall submit and recommend to the City an operating and capital budget for the Health Care Facilities. Providence will use reasonable efforts to operate the Health Care Facilities consistent with their respective budgets. Under the terms of this Agreement, the City shall have the right to review and approve Providence's proposed annual operating and capital budgets, and the City and the Administrator will meet annually or as requested by the City Manager, to discuss which known or projected expenditures for the Health Campus should be approved. Providence shall provide the City with monthly updates comparing each Health Care Facility's actual financial performance to the approved budget during the course of each year to ensure that the City is fully aware of the financial performance of the Health Care Facilities on a monthly basis.

4. Reimbursable Expenses. Indirect costs associated with administrative and support services provided to the Health Care Facilities by the Providence Alaska Regional Office and Providence System Office (“System Allocations”) are deemed to be recovered in the form of the Annual Fixed Fee as described in Section 7, and will not be billed to the City in addition to the Annual Fixed Fee. Other than for System Allocations, any and all direct and indirect costs, including without limitation those expenses described below, and budgeted and unbudgeted operating or capital costs actually incurred by Providence in connection with its operation of the Health Care Facilities pursuant to this Agreement, shall be deemed “Reimbursable Expenses” subject to the reimbursement provisions of this Agreement:

(c) Equipment Expenses. In accordance with the annual operating and capital budgets, or as otherwise expressly approved by the City, Providence will incur costs to maintain equipment (regardless of ownership), or to purchase replacement or additional equipment, used by Providence in the provision of healthcare services within the Healthcare Facilities (“Equipment Expenses”), which shall be Reimbursable Expenses under this Agreement. The City will retain title to all Health Care Facilities’ equipment owned by the City, and any replacement or additional equipment purchased by Providence under this Section shall be the City’s property and shall be identified as such.