

**CCHP Capital Additions Summary
FY21 YTD through June**

Meditech Oct-Dec 2020

Category	Routine	Strategic	Grand Total	Ref
Equipment Replacement	174,256	-	174,256	.1a & .1b Meditech
Facility Renovation	644,896	46,669	691,566	.1a & .1b Meditech
Information Systems & Licenses	603,255	-	603,255	.1a & .1b Meditech
New Equipment	130,744	78,070	208,814	.1a & .1b Meditech
Grand Total	1,553,152	124,739	1,677,891	

Oracle Jan-Jun 2021

Category	Routine	Strategic	Grand Total	
Equipment Replacement	898,628	-	898,628	.2a & .2b Oracle
Facility Renovation	182,238	56,697	238,935	.2a & .2b Oracle
Information Systems & Licenses	2,149,675	-	2,149,675	.2a & .2b Oracle
New Equipment	483,250	1,380,000	1,863,250	.2a & .2b Oracle
Grand Total	3,713,790	1,436,697	5,150,487	

Combined Oct20-Jun21

Category	Routine	Strategic	Grand Total	
Equipment Replacement	1,072,884	-	1,072,884	Sum of Above
Facility Renovation	827,135	103,366	930,500	Sum of Above
Information Systems & Licenses	2,752,930	-	2,752,930	Sum of Above
New Equipment (Incl. Eq from Acquisitions)	613,993	1,458,070	2,072,063	Sum of Above
Total	5,266,942	1,561,436	6,828,378	

FACILITY (Multiple Items) <- No Physicians

Sum of POSTED COST AMT	Column Labels		
Row Labels	Routine	Strategic	Grand Total
Equipment Replacement	174,256		174,256
Facility Renovation	644,896	46,669	691,566
Information Systems & Licenses	603,255		603,255
New Equipment	130,744	78,070	208,814
Grand Total	1,553,152	124,739	1,677,891

FACILITY

(Multiple Items)

CCHP, RMWC, OLF

Sum of POSTED COST AMT Classification and Project Description	Column Labels		
	Routine	Strategic	Grand Total
Equipment Replacement	174,256		174,256
20203150_Bone Freezer	11,484		11,484
20203155_Dilator Storage Cabinet	3,553		3,553
Boiler Burner Replacement	114,440		114,440
Cervical Retractor-Spine	24,382		24,382
East 1 (Coastal Medical Group)	2,140		2,140
N/A	12,968		12,968
OLF Freezer Replacement	875		875
OLF OR Security Cameras	4,414		4,414
Facility Renovation	644,896	46,669	691,566
3 West Ceiling Replacement	43,850		43,850
CCHP USP800 Pharmacy Compliance	19,638		19,638
Center Roof Replacement	30,975		30,975
ED Construction		15,492	15,492
Feasibility Study for GMP Lab	21,516		21,516
OLF Histology Lab Exhaust	10,175		10,175
Pneumatic Tubes	2,500		2,500
Replace Emergency Generator	75,931		75,931
Replace OLF ED HVAC system		31,177	31,177
Replace West Bldg Roof	43,050		43,050
Upgrade Fire Alarm System OLF	262,628		262,628
Upgrade OR HVAC System	134,634		134,634
Information Systems & Licenses	603,255		603,255
201761_PROSPECT-WIDE Laborlytics Productivity Application	68,813		68,813
20192481_Switch Replacements	84,660		84,660
20202775_Experian	84,355		84,355
20203014_CCHP Hardware Back Order FY 2020 Q1/Q2	274,412		274,412
20203134_SSI Add On Translators	20,460		20,460
Backup Storage Solution	111,163		111,163
Oracle Implentation	(40,607)		(40,607)
New Equipment	130,744	78,070	208,814

COVID-19	6,172		6,172
East 1 (Coastal Medical Group)	124,572		124,572
ED Construction		78,070	78,070
Grand Total	1,553,152	124,739	1,677,891

Company (Multiple Items) <- No Physicians

Sum of Accounted Net Row Labels	Column Labels		
	Routine	Strategic	Grand Total
Equipment Replacement	898,628		898,628
Facility Renovation	182,238	56,697	238,935
Information Systems & Licenses	2,149,675		2,149,675
New Equipment	483,250	1,380,000	1,863,250
Grand Total	3,713,790	1,436,697	5,150,487

Company

(Multiple Items)

CCHP, RMWC, OLF

Sum of Accounted Net Classification and Project Description	Column Labels		
	Routine	Strategic	Grand Total
Equipment Replacement	898,628		898,628
0 - Default Projects And Grants	262,571		262,571
115V Domestic W/H31B H1200 - Top Level Phantom P/N (Qty = 3)	27,606		27,606
20202812_Rehab Parallel Bars	9,184		9,184
20203105_BH Security Cameras	27,653		27,653
20203253_Covid Vaccine	377.37		377.37
20203283_RWMC West 4 Nurse Call Replacement	33,200		33,200
20203321_Fatima Nurse Call System	12,292		12,292
20203324_Fatima BH	41,750		41,750
20213407_DR PORTABLE D-EVO II DETECTOR	35,043		35,043
36 CUFT Premier Pharm Std Gls Refrig , Dbl Swing Glass Dr	11,436		11,436
CCMA20203179 - 20203139_GI Small Bowel Camera System	-		-
Meditech GL To Oracle GL Conversion True-Up	9,824		9,824
OLF20181678 - 20181678 OLF Fire Alarm Project	330,395		330,395
OLF20203151 - 20203151_Fracture Table	(2,100)		(2,100)
OLF20203314 - 20203314_Food Service	-		-
OLF20203358 - 20203358_Portable XRay Machine	-		-
RWMCC20202857 - 20202857_Rectal Manometry	20,190		20,190
RWMCC20202884 - 20202884_RWH BMT	(108,510)		(108,510)
RWMCC20202891 - 20202891_Medical Gas Air Dryer Replacement	35,000		35,000
RWMCC20203299 - 20203299_Ebus Ultrasound Bronchoscope	-		-
RWMCC20203315 - 20203315_Research Nano Plate Reader	8,971		8,971
Not Reflected	143,747		143,747
Facility Renovation	182,238	56,697	238,935
0 - Default Projects And Grants	(24,416)	842	(23,573)
20181678_OLF Fire Alarm Project	175,365		175,365
RWMCC20202842 - 20202842_RWMC ED Addition and Renovation		131	131
RWMCC20203126 - 20203126_PACE / Redaptive design	-		-
Not Reflected	31,289	55,723	87,013
Information Systems & Licenses	2,149,675		2,149,675
0 - Default Projects And Grants	64,655		64,655

115V Domestic W/H31B H1200 - Top Level Phantom P/N (Qty = 3)	-	-	
201761_PROSPECT-WIDE Laborlytics Productivity Application	206,439		206,439
2018616_3M_360_Encompass_Software	1,005,479		1,005,479
20192603_Oracle Cloud	9,000		9,000
20202793_CCMA GI Tollgate Road	(400)		(400)
20203105_BH Security Cameras	6,697		6,697
20203301_VMWare	155,434		155,434
AL2018616 - 2018616_3M_360_Encompass_Software	-		-
Backup Storage Solution	0		0
CCHP20192481 - 20192481_Switch Replacements	7,776		7,776
CCHP20192721 - Backup Storage Solution	188,047		188,047
CCHP20202864 - 20202864_EKG Management System	285,255		285,255
CCHP20213386 - 20213386_Fatima Meraki APs	-		-
CCHP20213412 - 20213412_Oncology SME	15,080		15,080
CCHP20213420 - 20213420_RedHat	-		-
OLF20203164 - 20203164_WOWs for Our Lady of Fatima	101,662		101,662
PMH20203320 - 20203320_Uplogix Out-of-band Management	-		-
RWMCC20203163 - 20203163_WOWs for Roger Williams	101,662		101,662
RWMCC20213470 - 20213470_UPS Preventative Maintenance	2,889		2,889
Not Reflected	-		-
New Equipment	483,250	1,380,000	1,863,250
0 - Default Projects And Grants	91,342		91,342
20203094_COVID Supply Freezer	-		-
20203123_4 Pav COVID-19 Surge Portable HEPA Unit Purchase	20,963		20,963
20203253_Covid Vaccine	11,619		11,619
20203283_RWMC West 4 Nurse Call Replacement	(5,500)		(5,500)
CCHP0020 - CCHP Physician Practice Acquisition		26,500	26,500
COVID-19	283,954		283,954
Default Projects And Grants		16,000	16,000
OLF20203104 - 20203104_BH Security Cameras	18,891		18,891
OLF20203123 - 20203123_4 Pav COVID-19 Surge Portable HEPA Unit Purchase	974		974
OLF20213446 - 20203446_Fatima Spine Robotics Program		1,337,500	1,337,500
OLF20213464 - 20213464_Lab COVID Hood	7,649		7,649
RWMCC20202876 - 20202876_Breast Specimen Imager	62,328		62,328
RWMCC20203315 - 20203315_Research Nano Plate Reader	(8,971)		(8,971)

RWMCC20203325 - 20203325_Automated Ultrasound Scope Disinfector

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Grand Total

3,713,790

1,436,697

5,150,487

r21 (Oracle Only)

Subtotal	4,061,105.22	1,431,933.44	2,629,171.78
Total	4,061,105.22	1,431,933.44	2,629,171.78
Check To 101A			- Raimundo assets included in \$36K acquisition

Company	Category	Line Description	Accounting Date	Accounted Debit	Accounted Credit	Accounted Net	Invoice Number
Prospect CharterCARE, LLC	Accrual	AJ 134 RCLS ASSET	1/31/2021	-	6,645.24	(6,645.24)	6011420016945
Prospect CharterCARE, LLC	Adjustment	GL 285 RCRD	1/31/2021	6,645.24	-	6,645.24	6011420016945
Prospect CharterCARE, LLC	Adjustment	GL 285 RCRD	1/31/2021	11,619.31	-	11,619.31	0134878 & 0133651-IN
Prospect CharterCARE, LLC	Adjustment	GL 285 RCRD	1/31/2021	206,439.00	-	206,439.00	PMH#1-004-A, B & C
Prospect CharterCARE, LLC	Adjustment	GL 299 RCLS	1/31/2021	-	11,619.31	(11,619.31)	0134878 & 0133651-IN
Prospect CharterCARE, LLC	Adjustment	FA conversion GJ 262	1/31/2021	5.59	-	5.59	
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	123,497.26	-	123,497.26	6760302
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	9,184.16	-	9,184.16	20312112
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	19,912.50	-	19,912.50	9718519425, 9718519433, 9718696322,
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	564.01	-	564.01	9718519425, 9718519433, 9718696322,
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	486.98	-	486.98	9718519425, 9718519433, 9718696322,
Prospect CharterCARE, LLC	Purchase Invoices	Journal Import	1/31/2021	12,291.68	-	12,291.68	78795
Prospect CharterCARE Physicians (Prospect CharterCare Medical Associates)	Adjustment	GL 285 RCRD	1/31/2021	400.00	-	400.00	6631910
Prospect CharterCARE Physicians (Prospect CharterCare Medical Associates)	Adjustment	FA conversion GJ 262	1/31/2021	-	0.11	(0.11)	
Prospect CharterCARE SJHSRI	Adjustment	GJ 286 RCRD	1/31/2021	112,766.23	-	112,766.23	9000633385
Prospect CharterCARE SJHSRI	Adjustment	GJ 288 CORR GJ	1/31/2021	171,188.23	-	171,188.23	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 288 CORR GJ	1/31/2021	-	112,766.23	(112,766.23)	9000633385
Prospect CharterCARE SJHSRI	Adjustment	GJ 296 REV1 GJ 288	1/31/2021	-	171,188.23	(171,188.23)	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GL 299 RCLS	1/31/2021	11,619.31	-	11,619.31	0134878 & 0133651-IN
Prospect CharterCARE SJHSRI	Adjustment	FA conversion GJ 262	1/31/2021	6,432.51	-	6,432.51	
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	14.00	-	14.00	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	69.65	-	69.65	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	70.00	-	70.00	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	200.00	-	200.00	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	995.00	-	995.00	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	1,000.00	-	1,000.00	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	11,045.58	-	11,045.58	9000634157
Prospect CharterCARE SJHSRI	Adjustment	GJ 223 JLT -	1/31/2021	157,794.00	-	157,794.00	9000634157
Prospect CharterCARE RWMC	Adjustment	GJ 286 RCRD	1/31/2021	171,188.23	-	171,188.23	9000634157
Prospect CharterCARE RWMC	Adjustment	GJ 288 CORR GJ	1/31/2021	112,766.23	-	112,766.23	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 288 CORR GJ	1/31/2021	-	171,188.23	(171,188.23)	9000634157
Prospect CharterCARE RWMC	Adjustment	GJ 296 REV1 GJ 288	1/31/2021	-	112,766.23	(112,766.23)	9000633385
Prospect CharterCARE RWMC	Adjustment	FA conversion GJ 262	1/31/2021	3,386.01	-	3,386.01	
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	1.92	-	1.92	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	9.53	-	9.53	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	14.00	-	14.00	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	14.13	-	14.13	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	69.65	-	69.65	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	70.00	-	70.00	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	70.32	-	70.32	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	200.00	-	200.00	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	988.55	-	988.55	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	995.00	-	995.00	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	7,223.58	-	7,223.58	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	7,292.78	-	7,292.78	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	103,194.00	-	103,194.00	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	-	14.00	(14.00)	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	-	69.65	(69.65)	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	-	70.00	(70.00)	9000633385
Prospect CharterCARE RWMC	Adjustment	GJ 223 JLT -	1/31/2021	-	7,223.58	(7,223.58)	9000633385
Prospect CharterCARE, LLC	Capitalization	Journal Import	2/28/2021	123,497.26	-	123,497.26	
Prospect CharterCARE, LLC	Capitalization	Journal Import	2/28/2021	-	123,497.26	(123,497.26)	
Prospect CharterCARE, LLC	Accrual	AJ 134 RCLS ASSET CLEARING LINE	2/11/2021	6,645.24	-	6,645.24	6011420016945
Prospect CharterCARE, LLC	Addition	Journal Import Created	2/28/2021	27,606.00	-	27,606.00	16091010
Prospect CharterCARE, LLC	Addition	Journal Import Created	2/28/2021	33,199.85	-	33,199.85	78873
Prospect CharterCARE, LLC	Addition	Journal Import	2/28/2021	31,937.00	-	31,937.00	6782286
Prospect CharterCARE, LLC	Addition	Journal Import	2/28/2021	9,000.00	-	9,000.00	0242140-A
Prospect CharterCARE SJHSRI	Capitalization	Journal Import	2/28/2021	31,289.23	-	31,289.23	
Prospect CharterCARE SJHSRI	Capitalization	Journal Import	2/28/2021	1,668.19	-	1,668.19	
Prospect CharterCARE SJHSRI	Capitalization	Journal Import	2/28/2021	9,268.93	-	9,268.93	
Prospect CharterCARE SJHSRI	Capitalization	Journal Import	2/28/2021	212.98	-	212.98	
Prospect CharterCARE SJHSRI	Capitalization	Journal Import	2/28/2021	-	42,439.33	(42,439.33)	
Prospect CharterCARE SJHSRI	Purchase Invoices	Journal Import Created	2/28/2021	69,631.95	-	69,631.95	20-021 Req#6-A-IC-CCHP
Prospect CharterCARE SJHSRI	Purchase Invoices	Journal Import Created	2/28/2021	113,133.96	-	113,133.96	11/30/20-IC-CCHP
Prospect CharterCARE SJHSRI	Purchase Invoices	Journal Import Created	2/28/2021	-	7,401.29	(7,401.29)	11/30/20-IC-CCHP
Prospect CharterCARE SJHSRI	Purchase Invoices	Journal Import Created	2/28/2021	11,435.55	-	11,435.55	20312110
Prospect CharterCARE RWMC	Adjustment	GJ 298 RCRD RAIMONDO	2/28/2021	16,000.00	-	16,000.00	ASSET PURCHASE_020221
Prospect CharterCARE, LLC	Addition	Journal Import Created	3/31/2021	6,696.79	-	6,696.79	67921
Prospect CharterCARE, LLC	Addition	Journal Import Created	3/31/2021	13,290.48	-	13,290.48	6011420016945