

**Grace Cottage Hospital**

Hospital Capital Investments	
2019	2020
2021	2022
2023	2024
2025	2026
2027	2028
2029	2030
2031	2032
2033	2034
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2079	2080
2081	2082
2083	2084
2085	2086
2087	2088
2089	2090
2091	2092
2093	2094
2095	2096
2097	2098
2099	2100

This page provides information about the hospital's capital spending plans for the next four years. Capital spending is money spent on purchases and improvements to the hospital including buildings, property, and equipment. Certificate of Need (CON) projects may have changed since the publication of this report.

		National Benchmarks <sup>1</sup>				Hospital Data				Vermont	
		2012									
<u>Capital Indicators</u>	Definition	Major Teaching	100-199 Beds	Other Non-Profit	Northeast CAH	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Budget	
Age of Plant	The average age (in years) of buildings and equipment.	11.5	11	11.2	11.3	8.3	6.7	7.7	10.2	10.7	
Age of Plant Building	The average age (in years) of buildings.	N/A	N/A	N/A	N/A	15.6	16.8	18.0	18.1	14.9	
Age of Plant Equipment	The average age (in years) of equipment.	N/A	N/A	N/A	N/A	5.2	4.1	5.1	7.6	8.9	
Net Prop, Plant & Equip per Staffed Bed	On average, the amount of buildings, property, and equipment for each hospital bed.	N/A	N/A	N/A	N/A	\$323,050	\$270,115	\$204,253	\$193,995	\$595,770	
Long Term Debt to Total Assets	The hospital's borrowing compared to what it owns.	N/A	N/A	N/A	N/A	19.8%	22.7%	20.3%	13.8%	17.5%	
Capital Acquisitions as a % of Net Patient Rev	A measure of spending on buildings, property, and equipment.	N/A	N/A	N/A	N/A	12.3%	2.5%	1.1%	5.2%	5.1%	
						Hospital Data					
<u>Capital Plans</u>							2014 Actual	2015 Budget	2016 Plan	2017 Plan	2018 Plan
Building & Property Capital Expenditures	Money spent to buy hospital buildings and property.	.....	.....					\$328,000	\$135,000	\$90,000	\$85,000
Equipment Capital Expenditures	Money spent to buy hospital equipment.	.....	.....				\$173,772	\$605,169	\$396,218	\$426,982	\$40,742
Total Non-Certificate of Need Capital Expenditures	Total money spent on buildings, property, and equipment.	.....	.....				\$173,772	\$933,169	\$531,218	\$516,982	\$125,742
Certificate of Need Proposals	Projects the hospital needs approval from the state to build or acquire. (See Below)										
Total Capital Expenditures	Total money spent on buildings, property, equipment, and proposed CONs.	.....	.....				\$173,772	\$933,169	\$531,218	\$516,982	\$125,742
Certificate of Need Proposals		.....	.....								
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