

Due to the presence of multiple respiratory illness, Jefferson Healthcare is still highly encouraging practice of high infection protocols. You may choose to attend this meeting virtually by accessing the below information or can attend in person in the Sheridan Conference Room at 915 Sheridan Street. Limited seating available.

**Audio Only:** dial Phone Conference Line: **(509) 598-2842**

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**Microsoft Teams meeting:** Join on your computer or mobile app.

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Special Session Agenda  
Wednesday, November 15, 2023

<b><u>Call to Order:</u></b>	2:00
<b><u>Approve Agenda:</u></b>	2:00
<b><u>Education Topic:</u></b> Washington State Archives Presentation - Janette Gomes, Northwest Regional Branch Archivist	2:00
<b><u>Patient Story:</u></b> Tina Toner, Chief Nursing Officer	2:15
<b><u>Public Comment:</u></b> Public comments are welcome orally, with a 3-minute limit, or may be submitted via email at <a href="mailto:commissioners@jeffersonhealthcare.org">commissioners@jeffersonhealthcare.org</a> , or written and addressed to Commissioners at 834 Sheridan Street, Port Townsend, WA 98368. Written submissions must be received by 5:00 pm the day prior to the meeting.	2:25
<b><u>Minutes:</u></b> Action Requested • October 26 <sup>th</sup> Regular Session Meeting (pgs 3-6)	2:30
<b><u>Required Approvals:</u></b> Action Requested • Medical Staff Credentials/ Appointments/ Reappointments (pgs 7-8)	2:35
<b><u>Quality Report:</u></b> Brandie Manuel, CPSO	2:40
<b><u>Financial Report:</u></b> Tyler Freeman, CFO	3:00
<b><u>Break</u></b>	3:20
<b><u>Project Update:</u></b> Jake Davidson, COO, Mike Glenn, CEO, and Tyler Freeman, CFO Action Requested: Resolution 2023-19 JP Morgan Private Placement Bond Resolution (pgs 9-42) Resolution 2023-20 Siemens Private Placement Bond Resolution (pgs 43- 76) Motion to authorize approval of GMP (pgs 77-125)	3:30
<b><u>Administrative Report:</u></b> Mike Glenn, CEO	4:00

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Jefferson Healthcare  
Owned and Operated by Jefferson County Public Hospital District No. 2  
834 Sheridan Street, Port Townsend, WA 98368  
We are an equal opportunity provider and employer.

Jefferson County Public Hospital District No. 2 Board of Commissioners acknowledge that Jefferson Healthcare is on the ancestral and contemporary homelands of the S'Klallam, Chemakum, Twana and other indigenous nations and we recognize these tribal governments' sovereignty across the region.

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**Board Business:**

4:45

- Board of Health Report
- Meeting Evaluation

**Conclude:**

5:00

This Special Session will be officially recorded. The times shown in the agenda are estimates only.

DRAFT

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Jefferson County Public Hospital District No. 2  
Board of Commissioners, Regular Session Minutes  
Wednesday, October 25, 2023

**Call to Order:**

The meeting was called to order at 2:01 pm by Board Chair Buhler Rienstra. Present by phone and video were Commissioners Dressler, Kolff, McComas and Ready. Also, in attendance were Mike Glenn, CEO, Tyler Freeman, Chief Financial Officer, Jake Davidson, Chief Operating Officer, Molly Propst, Chief Human Resources Officer, Brandie Manuel, Chief Patient Safety and Quality Officer, Tina Toner, Chief Nursing Officer, Dunia Faulx, Chief Planning and Advocacy Officer, Dr. Mattern, Chief Medical Officer and Christina Avila, Executive Assistant. This meeting was officially audio recorded by Jefferson Healthcare.

**Approve Agenda:**

Commissioner McComas made a motion to approve the agenda. Commissioner Dressler seconded.

**Action:** Motion passed unanimously

**Patient Story:**

Tina Toner, CNO shared a patient letter with compliments for lab, Cody, check in staff, housekeeping staff, and admin. Discussion ensued.

**Public Comment:**

No public comment was made.

**Minutes:**

- September 27, 2023 Regular Session Minutes
- October 11, 2023 Special Session Minutes

Commissioner Ready made a motion to approve the September 27, 2023 Regular Session Minutes and October 11, 2023 Special Session Minutes. Commissioner McComas seconded.

**Action:** Motion passed unanimously

**Required Approvals:** Action Requested

- Resolution 2023-15 Surplus Equipment
- Resolution 2023-16 Canceled Warrants
- September Warrants and Adjustments
- Medical Staff Credentials/Appointments/Reappointments

Commissioner Dressler made a motion to approve the Required Approvals. Commissioner Ready seconded.

**Action:** Motion passed unanimously.

**Budget Hearing for Fiscal Year 2024:** Tyler Freeman, CFO

- 2024 Operations Budget Summary
- 2024 Capital Budgets Summary

Board Chair Buhler Rienstra opened the 2023 Budget Hearing for the 2024 budget. Tyler Freeman, CFO, presented the 2024 Operations and Capital Budget. Discussion ensued.

- Public Comment

No public comment was made.

- Commission Discussion

Discussion ensued.

**Adopt Resolutions:**

- Resolution 2023-17 With Property Tax Increase

Commissioner Ready made a motion to approve 2023-17 With Property Tax Increase. Commissioner McComas seconded.

Discussion ensued.

**Action:** Motion passed unanimously.



- Resolution 2023-18 Fiscal Year 2024 Budget

Commissioner McComas made a motion to approve resolution 2023-18 Fiscal Year 2024 Budget. Commissioner Kolff seconded.

Discussion ensued.

**Action:** Motion passed unanimously.

Chair Buhler Rienstra closed the 2023 Budget Hearing for the 2024 budget.

### **Break**

Commissioners recessed for break at 3:02 pm.

Commissioners reconvened from break at 3:15 pm.

### **Financial Report:**

Tyler Freeman, Chief Financial Officer, presented the September Financial Report.

Discussion ensued.

### **Quality Report:**

Brandie Manuel, Chief Patient Safety and Quality Officer, presented the September Quality Report, including Access/Referral Optimization, Patient Advocate Report for 3<sup>rd</sup> Quarter, and Quality/Safety Projects and Focus Areas. Brandie shared compliments received for care in the ED/Express Clinic, and front desk reception. Discussion ensued.

**Project Update:** Jake Davidson, Chief Operating Officer, Tyler Freeman, Chief Financial Officer, and Mike Glenn, Chief Executive Officer, provided a project update. Brad Berg presented the 2023-19 Revised Bond Resolution for Board Approval. Discussion ensued.

Commissioner Kolff made a motion to approve resolution 2023-19 Revised Bond Resolution. Commissioner McComas seconded.

Discussion ensued.

**Action:** Motion passed unanimously.

### **Administrative Report**

Mike Glenn, Chief Executive Officer, and Dunia Faulx, Chief Planning and Advocacy Officer, presented the October Administrative report. Discussion ensued.

### **CMO Report:**

Dr. Joe Mattern presented a CMO report including the Symposium, Covid, Influenza and RSV Updates, Hospital Bed Capacity, and the Vaccine Campaign. Discussion ensued.

**Board Business:**

- Board of Health Report

Commissioner Kolff provided a board of health report which included the tour of the Jamestown S Klallam Tribe's Wellness Clinic, sea level rise report, Kate Dean's State Board of Health Update, and Health Department report on sexual health and school-based programs. Discussion ensued.

- Appoint Independent Auditor

Commissioner Dressler made a motion to continue with DZA as the independent auditor and allow them to do Administrations cost report. Commissioner Kolff seconded.

**Action:** Motion passed unanimously.

**WSHA Annual Meeting Update:**

Commissioner Ready provided an update from the WSHA Annual Meeting including presentations on racial bias in medicine and artificial intelligence.

**Meeting Evaluation:**

Commissioners evaluated the meeting.

**Conclude:**

Commissioner Dressler made a motion to conclude the meeting. Commissioner Kolff seconded.

**Action:** Motion passed unanimously.

Meeting concluded at 5:43 pm.

Approved by the Commission:

Chair of Commission: Jill Buhler Rienstra \_\_\_\_\_

Secretary of Commission: Marie Dressler \_\_\_\_\_

**FROM:** Medical Staff Services  
**RE:** 11/14/2023 Medical Executive Committee appointments/reappointments for Board approval 11/15/2023

C-0241

§485.627(a) Standard: Governing Body or Responsible Individual

The CAH has a governing body or an individual that assumes full legal responsibility for determining, implementing and monitoring policies governing the CAH'S total operation and for ensuring that those policies are administered so as to provide quality health care in a safe environment.

Interpretive Guidelines §485.627(a)

*It is the responsibility of the governing body (or responsible individual) to appoint, with the advice of the medical staff, the individual practitioners to the medical staff. After considering medical staff recommendations, and in accordance with established CAH medical staff criteria and State and Federal laws and regulations, the governing body (or responsible individual) decides whether or not to appoint new medical staff members or to continue current members of the medical staff.*

**Recommended provisional appointment to the active/courtesy/allied health/locum tenens staff:**

1. Linda Calderwood, AGNP-BC- Home Health and Hospice (Allied Health)
2. Nora Ekeanya, DO (Tele-Psychiatry) (Courtesy)
3. Abby Fredrickson, MD (Tele-Psychiatry) (Courtesy)
4. Lauren Prest, DO (Tele-Psychiatry) (Courtesy)

**Recommended re-appointment to the active medical staff with privileges as requested:**

1. Stephen Erickson, MD
2. Davids Harris, MD
3. Kent Smith, DO
4. Jakdej Nikomboriak, MD

**Recommended re-appointment to the courtesy medical staff with privileges as requested:**

1. Kiran Chaturvedi, MD (Avero Diagnostics)
2. Dillon Euler, MD (Tele-Psychiatry)
3. Nicole DiRienzo, DO (Tele-Psychiatry)
4. Douglas Ikelheimer, MD (Tele-Psychiatry)
5. Mary Fahrmeier, MD (Tele-Psychiatry)

**Recommended re-appointment to the allied health staff with privileges as requested:**

1. N/A

**Recommended Temporary Privileges:**

1. N/A

**Recommended POCUS Privileges:**

1. N/A

**Medical Student Rotation:**

1. N/A

**Disaster Privileging**

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1. N/A

**90-day provisional performance review completed successfully:**

1. Dan Walkowski, PA-C
2. Macie Booker, ARNP

**Resignations:**

1. Kurt Norman, MD
2. Annaliisa McGlinn, MD
3. Andrew Nguyen, MD (Skagit Radiology)
4. Jonathan Dargo, MD (Array)
5. James Giles, MD (Providence)

**Policy and Privilege Review**

**Policies**

1. N/A

**Privileges**

1. Orthopedic Surgery Privileges (no changes)
2. ARNP Sleep Medicine Privileges (no changes)
3. Cardiology Privileges (no changes)

**PUBLIC HOSPITAL DISTRICT NO. 2**  
**JEFFERSON COUNTY, WASHINGTON**  
**RESOLUTION NO. 2023-\_\_**

A RESOLUTION of the Commission of Public Hospital District No. 2, Jefferson County, Washington, providing for the issuance, fixing or setting of parameters with respect to certain terms and covenants, and fixing the form of a not to exceed \$25,000,000 par value Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023B of the District for the purposes of providing the funds to pay part of the costs of carrying out a portion of the Project Plan herein specified, adopted and ordered to be carried out; appointing the District's designated representative pursuant to RCW 39.46.040(2); authorizing the sale and providing for the delivery of the bond to JPMorgan Chase Bank, N.A.; and providing for other matters properly related thereto, all as more particularly set forth herein.

ADOPTED November 15, 2023

*Prepared by  
Foster Garvey P.C.  
1111 Third Avenue, Suite 3000  
Seattle, Washington 98101  
(206) 447 4400*

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WHEREAS, Public Hospital District No. 2, Jefferson County, Washington (the "District") has been duly established covering a portion of Jefferson County, Washington, for the purpose of owning and operating hospitals and other health care facilities and providing hospital services and other health care services for the residents of the District and other persons pursuant to the provisions of Chapter 70.44 RCW; and

WHEREAS, the District owns and operates Jefferson Healthcare, including Jefferson Hospital and other District facilities (the "District Facilities"); and

WHEREAS, pursuant to chapters 35.41, 39.46 and 70.44 RCW, the District is authorized to issue revenue bonds (as further described herein, the "Bond") for the purpose of accomplishing the Project Plan (as defined in Section 1 of this Resolution); and

WHEREAS, the Commission has previously adopted Resolution No. 2017-27, which authorized the issuance of the District's Hospital Revenue Bond, 2017B, to Key Government Finance, Inc., and authorized the issuance of future bonds on a parity of lien with such bonds, under certain conditions; and

WHEREAS, the Commission has previously adopted Resolution No. 2017-28, which authorized the issuance of the District's Limited Tax General Obligation Bond, 2017C (Taxable) (the "USDA LTGO Bond") to the United States of America, acting through the United States Department of Agriculture, Rural Development ("USDA"); and

WHEREAS, the Commission has previously adopted Resolution No. 2017-29, which authorized the issuance of the District's Hospital Revenue Bond, 2017D (Taxable), Hospital Revenue Bond, 2017E (Taxable) and Hospital Revenue Bond, 2017F (Taxable) (collectively, the "USDA Revenue Bonds") to USDA; and

WHEREAS, by letter dated October 10, 2023, the USDA requested that the District refinance the unpaid balances of the USDA Revenue Bonds and the USDA LTGO Bond (together, the “USDA Bonds”); and

WHEREAS, the Commission has previously adopted Resolution No. 2023-19 authorizing the issuance of the District’s Hospital Revenue Bonds, 2023A, expected to be issued simultaneously with the Bond, and through that resolution, authorized the issuance of future bonds on a parity of lien with such bonds, under certain conditions; and

WHEREAS, the Commission is considering a resolution authorizing the District’s Hospital Revenue Bond, 2023C, expected to be issued simultaneously with the Bond, and through that resolution authorizes the issuance of future bonds on a parity of lien with such bond, under certain conditions; and

WHEREAS, the Commission deems it to be in the best interests of the District to authorize issuance of the Bond to be payable from the Net Revenue of District (as defined in Section 1 of this Resolution) to carry out a portion of the Project Plan as ratified and ordered to be carried out in Section 3 of this Resolution, and to pay costs associated with issuing and selling the Bond; and

WHEREAS, RCW 39.46.040(2) provides that a resolution authorizing the issuance of bonds may authorize an officer or employee of the District to serve as the District’s designated representative and to accept, on behalf of the District, an offer to purchase that bond so long as the acceptance of such offer is consistent with terms established by a resolution that establishes the following terms for the bonds (or parameters with respect thereto): the amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, and any other terms and conditions deemed appropriate by the Commission; and

WHEREAS, JPMorgan Chase Bank, N.A has offered to purchase the Bond under the terms and conditions hereinafter set forth; NOW, THEREFORE,

BE IT RESOLVED BY THE COMMISSION OF PUBLIC HOSPITAL DISTRICT NO. 2, JEFFERSON COUNTY, WASHINGTON, as follows:

Section 1.     Definitions. In addition to the words and terms defined elsewhere in this Resolution, the following words and terms as used in this Resolution shall have the following meanings, unless the context or use indicates another or different meaning or intent. Unless the context indicates, words importing the singular number shall include the plural number and vice versa.

(a)     “*2017B Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017B, originally issued in the aggregate principal amount of \$6,030,000, pursuant to Resolution No. 2017-27.

(b)     “*2017C Bond*” means the Public Hospital District No. 2, Jefferson County, Washington Limited Tax General Obligation Bond, 2017C (Taxable), originally issued in the aggregate principal amount of \$3,900,000, pursuant to Resolution No. 2017-28.



(c) “*2017D Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017D (Taxable), originally issued in the aggregate principal amount of \$1,945,000, pursuant to Resolution No. 2017-29.

(d) “*2017E Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017E (Taxable), originally issued in the aggregate principal amount of \$6,000,000, pursuant to Resolution No. 2017-29.

(e) “*2017F Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017F (Taxable), originally issued in the aggregate principal amount of \$5,700,000, pursuant to Resolution No. 2017-29.

(f) “*2023A Bonds*” means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue and Refunding Bonds, 2023A, authorized to be issued simultaneously with the Bond and the 2023C Bonds pursuant to Resolution No. 2023-19.

(g) “*2023C Bond*” means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C, authorized to be issued simultaneously with the Bond and the 2023A Bonds pursuant to a resolution of the Commission to be adopted on November 15, 2023.

(h) “*Annual Debt Service*” means, for any year, all amounts required to be paid in respect of interest on and principal of Parity Bonds (excluding interest payments capitalized by Parity Bonds and accrued interest paid upon the issuance of Parity Bonds), subject to the following:

(i) *Debt Service on Term Bonds.* For purposes of calculating the principal portion of debt service on Term Bonds, only the scheduled mandatory redemption amounts payable in respect of principal of Term Bonds shall be taken into account in any year prior to the Term Bond Maturity Year, and only the principal amount scheduled to remain Outstanding after payment of all prior mandatory redemption amounts shall be taken into account in the Term Bond Maturity Year;

(ii) *Interest on Parity Bonds.* For purposes of determining compliance with the Coverage Requirement and the conditions for the issuance of Future Parity Bonds,

(A) *Generally.* Except as otherwise provided by subparagraph (ii)(B) with respect to Variable Interest Rate Bonds, interest on any issue of Parity Bonds payable in a year shall be calculated based on the actual amount of accrued, accreted or otherwise accumulated interest that is payable in that year in respect of that issue taken as a whole, at the rate or rates set forth in the resolution authorizing the Parity Bonds; and

(B) *Interest on Variable Interest Rate Bonds.* The amount of interest deemed to be payable on any issue of Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds would be equal to the rate (the “assumed RBI-based rate”) that is 100% of the average Bond Buyer Revenue Bond Index or comparable index during the fiscal quarter preceding the quarter in which the calculation is made; except that, for purposes of determining actual compliance with the Coverage

Requirement in any past year, the actual amount of interest paid on any issue of Variable Interest Rate Bonds shall be used.

(iii) *Balloon Indebtedness.* In computing Annual Debt Service on any Parity Bonds or any portion thereof that constitute Balloon Indebtedness, it shall be assumed that the principal of such Balloon Indebtedness, together with interest thereon at the rate applicable to such Balloon Indebtedness, shall be amortized in equal annual installments over a term of 25 years.

(iv) *Federal Payments.* The District may exclude the direct payment the District is expected to receive in respect of any Future Parity Bonds for which the federal government will provide the District with a direct payment of a portion of the interest from the interest portion of Annual Debt Service.

(v) *Reserve Account Amounts.* For purposes of determining the Annual Debt Service on the final maturity of the Bond, the District may exclude an amount equal to the amounts on deposit in the Reserve Account representing the Reserve Requirement allocable to secure the Bond.

(i) “*Annual Financial Statements*” means the financial statements of the District for the most recent Fiscal Year, prepared, except as otherwise noted therein, in accordance with generally accepted accounting principles as promulgated from time to time by the Governmental Accounting Standards Board or its successor or such other accounting principles as may be applicable to the District in the future pursuant to the applicable accounting standards board.

(j) “*Authorized Denomination*” means any denomination designated by the Designated Representative for the Bond.

(k) “*Average Annual Debt Service*” means, as of the date of its calculation, the sum of the Annual Debt Service for the remaining years to the last scheduled maturity of the applicable issue or series of Parity Bonds divided by the number of those years.

(l) “*Balloon Indebtedness*” means any series of Parity Bonds, other than Parity Bonds that have an original maturity less than one year, 15% or more of the original principal amount of which matures during any consecutive 12-month period if such maturing principal amounts are not required to be amortized by mandatory redemption or prepayment prior to such period.

(m) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(n) “*Bond*” means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023B, authorized to be issued by this Resolution.

(o) “*Bond Fund*” means the Hospital District Revenue Bond Fund created by Resolution No. 2017-27 of the Commission for the purpose of paying the principal of and interest on the Parity Bonds.

(p) “*Bond Counsel*” means a firm of lawyers nationally recognized and accepted as bond counsel and so employed by the District for any purpose under this Resolution applicable to the use of that term.

(q) “*Bond Purchase Agreement*” means an offer to purchase the Bond, setting forth certain terms and conditions of the issuance, sale and delivery of the Bond, which offer is authorized to be accepted by the Designated Representative on behalf of the District, pursuant to Section 17 of this Resolution.

(r) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the Bond.

(s) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the District.

(t) “*Chair*” means the Chair of the Commission.

(u) “*Chief Executive Officer*” means the means the Chief Executive Officer of the District or such other officer of the District who may in the future perform the duties of that office, if any.

(v) “*Chief Financial Officer*” means the Chief Financial Officer of the District or such other officer of the District who may in the future perform the duties of that office, if any.

(w) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(x) “*Commission*” means the legislative authority of the District, as duly and regularly constituted from time to time.

(y) “*Coverage Requirement*” means, (i) for Fiscal Years 2023, 2024 and 2025, Net Income Available for Debt Service is at least 125% of the Annual Debt Service on all Parity Bonds then Outstanding, and (ii) for Fiscal Year 2026 and any date of determination thereafter, Net Income Available for Debt Service is at least 125% of the Maximum Annual Debt Service on all Parity Bonds then Outstanding.

(z) “*Days Cash on Hand*” means as of any date of determination, (i) the quotient derived by dividing (A) the sum of the District’s unrestricted cash, cash equivalents and investments (including Board designated investments; but excluding cash from any line of credit borrowings) available for operating purposes, by (B) the operating expenses (excluding depreciation and amortization) of the District for the previous 12 months, (ii) multiplied by 365.

(aa) “*Designated Representative*” means the officer of the District appointed in Section 17 of this Resolution to serve as the District’s designated representative in accordance with RCW 39.46.040(2).

(bb) “*District*” means Public Hospital District No. 2, Jefferson County, Washington, a municipal corporation of the State of Washington, duly organized pursuant to the provisions of Chapter 70.44 RCW.

(cc) “*District Facilities*” means Jefferson Healthcare located in Port Townsend, Washington, and all other health care facilities now owned or hereafter acquired by the District.

(dd) “*Fiscal Agent*” means the fiscal agent of the State of Washington, as the same may be designated by the State of Washington from time to time.

(ee) “*Fiscal Year*” means the fiscal year of the District, as such fiscal year may change, currently, the calendar year.

(ff) “*Future Parity Bonds*” means any and all hospital revenue obligations issued in accordance with the terms hereof after the date of issuance of the Bond, the payment of which, both principal and interest, constitutes a lien and charge upon the Net Revenue of the District equal in rank with the lien and charge upon such revenue for the payments required to pay or secure the payment of the Bond, the 2017B Bond, the 2023A Bonds and the 2023C Bond.

(gg) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended, and which are otherwise lawful investments for the District at the time of such investment.

(hh) “*Gross Revenue of the District*” means the proceeds of all operating and nonoperating revenues derived by the District at any time from any source, including any proceeds on deposit in any general or special fund maintained by the District, but excluding (i) all grants, donations and trust funds, including investment income earned thereon, which have been specifically restricted to a particular purpose inconsistent with the payment of expenses or debt service on any indebtedness incurred by the District, (ii) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue of the District, (iii) investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code, and (iv) all proceeds of tax levies, including any investment income earned thereon, all as determined in accordance with generally accepted account principles.

(ii) “*Hospital Consultant*” means any nationally recognized hospital consultant or consultants or any nationally recognized firm of certified public accountants with experience in the preparation of feasibility studies for use in connection with the financing of hospitals or evaluation of hospital operations selected by the District.

(jj) “*Initial Interest Period*” means the period from the Issue Date to but not including the Purchase Date.

(kk) “*Interest Period*” means, initially, the Initial Interest Period, and thereafter, the period from each Purchase Date to but not including the subsequent Purchase Date or the Maturity Date, as applicable, during which period the Bond bears interest at the rate established herein.

(ll) “*Issue Date*” means, with respect to the Bond, the date of initial issuance and delivery of the Bond to the Purchaser in exchange for the purchase price of the Bond.

(mm) “*Liquidity Requirement*” means 45 Days Cash on Hand.

(nn) “*Maturity Date*” means the maturity date of the Bond, as further described in Section 17 herein.

(oo) “*Maximum Annual Debt Service*” means the maximum amount of Annual Debt Service which will mature or become due in any future year.

(pp) “*Net Income Available for Debt Service*” means:

(i) The excess of the operating and nonoperating revenue derived by the District from any source over all expenses and other proper charges incurred by the District plus: interest expenses on all indebtedness of the District; amortization expense incurred by the District; and depreciation expense incurred by the District; and less: unrealized gains or losses on investments, grants, donations, trust funds and proceeds of tax levies, including investment income earned thereon, which have been specifically restricted to a particular purpose inconsistent with the payment of Operating and Maintenance Expenses or the principal of and interest on the Parity Bonds or other obligations of the District payable from the Net Revenue of the District; income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue of the District; and investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code.

(ii) For purposes of (i) above, such calculation shall be made in accordance with generally accepted accounting principles and shall exclude: profits or losses resulting from the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets; profits or losses resulting from the early extinguishment of debt; expenses associated with issuing debt; the net proceeds of insurance (other than business interruption insurance); and other extraordinary items.

(qq) “*Net Revenue of the District*” means the Gross Revenue of the District less Operating and Maintenance Expenses incurred by the District.

(rr) “*Operating and Maintenance Expenses*” means all the expenses and other proper charges incurred by the District, as applicable; in each case, as determined in accordance with generally accepted accounting principles, but excluding interest, depreciation and amortization expenses.

(ss) “*Outstanding*,” when used as of any particular time with reference to the Parity Bonds, means all Parity Bonds theretofore, or thereupon being, authenticated and delivered by the Bond Registrar under this Resolution except: (i) Parity Bonds theretofore cancelled by the Bond Registrar or surrendered to the Bond Registrar for cancellation; (ii) Parity Bonds with respect to which all liability of the District shall have been discharged in accordance with Section 15; and (iii) Parity Bonds for the transfer or exchange of or in lieu of or in substitution for which other

Bonds shall have been authenticated and delivered by the Bond Registrar pursuant to this Resolution.

(tt) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(uu) “*Parity Bonds*” means the Bond, the 2017B Bond, the 2023A Bonds, the 2023C Bond and any Future Parity Bonds.

(vv) “*Parity Bond Authorizing Resolution*” means this Resolution and any other resolution of the District that authorizes the issuance and sale and establishes the terms of a particular issue of Parity Bonds and other matters relating thereto.

(ww) “*Permitted Investments*” means any lawful investments for public hospital districts under State law.

(xx) “*Principal and Interest Account*” means the account of that name created by Resolution No. 2017-27 of the Commission, from which money will be used to pay the principal of and interest on the Parity Bonds.

(yy) “*Project Fund*” shall mean the fund or account of the District used to pay costs of the Project Plan.

(zz) “*Project Plan*” means those costs, services and expenses relating to the project plan as specified, adopted and ordered to be carried out in Section 3 below, including the payment of capitalized interest on the Bond.

(aaa) “*Purchase Date*” means (i) initially, December 1, 2030, and (ii) any subsequent purchase date selected by the District and the Purchaser, on which date the Bond will be subject to mandatory tender at the end of the related Interest Period, as contemplated by Section 18 hereof.

(bbb) “*Purchaser*” means the registered owner of the Bond, initially JPMorgan Chase Bank, N.A., and its successors or assigns.

(ccc) “*Registered Owner*” means, with respect to the Bond, the person in whose name the Bond is registered on the Bond Register.

(ddd) “*Reserve Account*” means a fund or account, or subfund or subaccount, securing the Bond, the 2023A Bonds, the 2023C Bond and/or any issue of Future Parity Bonds.

(eee) “*Reserve Requirement*” means an amount, if any, to be determined by the Designated Representative with respect to the Bond; provided that, in accordance with the requirements of the Code, the amount may not exceed the lesser of (i) Maximum Annual Debt Service on the Bond and any Future Parity Bonds to be secured by the Reserve Account or (ii) 125% of Average Annual Debt Service on the Bond and any Future Parity Bonds to be secured by the Reserve Account, but not to exceed 10% of the proceeds of Parity Bonds secured by the Reserve Account. The Designated Representative will also determine the reserve requirement with respect to the 2023A Bonds, the 2023C Bond or any Future Parity Bonds

(fff) “*Resolution*” means this resolution of the District.

(ggg) “*Secretary*” means the Secretary of the Commission.

(hhh) “*State*” means the State of Washington.

(iii) “*Subordinate Parity Bonds*” means obligations payable from Net Revenue of the District that by the terms thereof is specifically junior and subordinate to the Parity Bonds with respect to payment of principal and interest thereon and the exercise of remedies in connection with an event of default, and has contained therein or in the Subordinate Parity Bonds Issuance Document relating thereto provisions substantially the same as those in Exhibit A; the failure to contain such provisions therein or in the Subordinate Parity Bonds Issuance Documents related thereto shall negate the pledge of Net Revenue of the District thereunder to secure the payment thereof.

(jjj) “*Subordinate Parity Bond Issuance Documents*” means any resolutions, loan agreements, indentures, credit agreements, covenant agreements and all other documents, as the case may be, authorizing, governing or issuing a series of Subordinate Parity Bonds.

(kkk) “*System of Registration*” means the system of registration for the District’s bonds and other obligations set forth in Resolution No. 86-06.

(lll) “*Term Bonds*” means, for any Parity Bonds, the bonds of any single issue or series of Parity Bonds for which a schedule of mandatory sinking fund payments with a corresponding mandatory redemption schedule (calling for the redemption of such bonds in principal amounts equal to such sinking fund payments within 13 months thereof) has been provided in the Parity Bond Authorizing Resolution authorizing the issuance of such Term Bonds.

(mmm) “*Term Bond Maturity Year*” means any year in which Term Bonds are scheduled to mature (regardless of any reservation of prior redemption rights or mandatory redemption requirements).

(nnn) “*Transfer*” means a sale, lease, assignment or other transfer of property in a manner that dispossesses the owner of the property or of any interest therein (including, without limitation, any involuntary disposition of any property or forgiveness of any debt).

(ooo) “*Treasurer*” means the Treasurer of Jefferson County, Washington, as ex officio treasurer of the District, or any successor to the functions of the Treasurer.

(ppp) “*USDA*” means the United States of America, acting through the United States Department of Agriculture, Rural Development.

(qqq) “*USDA LTGO Bond*” means the 2017C Bond.

(rrr) “*USDA Revenue Bonds*” means the 2017D Bond, the 2017E Bond and the 2017F Bond.

(sss) “*USDA Bonds*” means the USDA LTGO Bond and the USDA Revenue Bonds.

(ttt) “*Variable Interest Rate*” means any variable interest rate or rates to be borne by any Parity Bonds. The method of computing such a variable interest rate shall be as specified in the applicable Parity Bond Authorizing Resolution, which resolution also shall specify either (i) the particular period or periods of time or manner of determining such period or periods of time for which each value of such variable interest rate shall remain in effect or (ii) the time or times upon which any change in such variable interest rate shall become effective. A Variable Interest Rate may, without limitation, be based on the interest rate on certain bonds or may be based on interest rate, currency, commodity or other indexes.

(uuu) “*Variable Interest Rate Bonds*” means, for any period of time, any Parity Bonds that bear a Variable Interest Rate during that period, except that Parity Bonds shall not be treated as Variable Interest Rate Bonds if the net economic effect of interest rates on particular Parity Bonds of an issue and interest rates on other Parity Bonds of the same issue, as set forth in the applicable Parity Bond Authorizing Resolution, or the net economic effect of a Payment Agreement with respect to particular Parity Bonds, in either case is to produce obligations that bear interest at a fixed interest rate.

Section 2. Findings as to Parity Provisions. In accordance with the provisions of Resolution No. 2017-27 of the Commission, which permit the issuance of Future Parity Bonds upon compliance with the conditions set forth therein (the “Parity Conditions”), the Commission hereby finds and determines that this Resolution contains the provisions required by Resolution No. 2017-27 to be contained herein and further finds as follows:

- (a) All payments have been made as required into the Bond Fund.
- (b) No Event of Default has occurred for any Parity Bonds.
- (c) On or before the Issue Date of the Bond, the District shall obtain a certificate showing that the calculations contained in Section 12(c) of Resolution No. 2017-27 will be satisfied.

The Parity Conditions having been complied with in connection with the issuance of the Bond, the pledge contained herein of Net Revenue of the District to pay and secure the payment of the Bond shall constitute a lien and charge upon such revenue equal in rank with the lien and charge upon the Net Revenue of the District to pay and secure the payment of the 2017B Bond.

Section 3. Adoption of Project Plan. The following plan of additions to and betterments and extensions of the facilities of the District was specified, adopted and ordered to be carried out by Resolution No. 2023-19 (the “Project Plan”): modernize and expand the District campus in Port Townsend, Washington, including replacing an aging building that has outlived its useful life, expanding clinical space to provide a number of additional healthcare service lines and building space that is compliance with seismic requirements for healthcare providers in the State and other capital projects. The Commission of the District may modify details of the Project Plan where necessary or advisable in the judgment of the Commission and where not substantially altering the purposes herein specified.

The estimated cost of the Project Plan is declared to be, as nearly as may be, \$96,220,000, which cost shall be paid from a portion of the proceeds of the Bond hereinafter authorized to be



issued, proceeds of the 2023A Bonds, the 2023C Bond and other money of the District legally available therefor.

Section 4. Provision for Issuance and Description of the Bond. Subject to the parameters set forth in Section 17 hereof, the Bond shall be dated the Issue Date, shall be issued in Authorized Denominations, shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification and shall bear interest, payable on the interest payment dates set pursuant to Section 17, at the rate *per annum* from the Issue Date or from the most recent interest payment date for which interest has been paid or duly provided for, whichever is later, at the rates and shall mature in the years and principal amounts, all as set forth in the Bond Purchase Agreement. The District shall issue, sell and deliver the Bond, designated as the “Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023B” (unless otherwise designated pursuant to Section 17 hereof) for the purpose of providing money to pay or reimburse costs of carrying out the Project Plan, to fund a reserve for the Bond, if necessary, and to pay costs of issuance of the Bond.

Section 5 Bond Registrar; Registration and Transfer of the Bond. Pursuant to RCW 39.46.030(3)(b), the Treasurer will appoint the Fiscal Agent to act as Bond Registrar for the Bond. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver the Bond in accordance with the provisions of the Bond and this Resolution. The Bond shall be issued only in registered form as to both principal and interest and shall be recorded on books or records maintained by the Bond Registrar (the “Bond Register”). The Bond Register shall contain the name and mailing address of the owner of the Bond.

The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bond, which shall be open to inspection by the District at all times. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver the Bond transferred or exchanged in accordance with the provisions of the Bond and this Resolution, to serve as the District’s paying agent for the Bond and to carry out all of the Bond Registrar’s powers and duties under this Resolution and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar’s Certificate of Authentication on the Bond.

The Bond may be assigned or transferred only: (i) in whole; (ii) to a single investor that is a “qualified institutional buyer” as defined in Rule 144A of the Securities Act of 1933, as amended (the “1933 Act”) or an “accredited investor” within the meaning of Rule 501(a) of Regulation D under the 1933 Act; (iii) if endorsed in the manner provided thereon and surrendered to the Bond Registrar; and (iv) if the transferee provides the Bond Registrar with an executed transfer certificate in substantially the form to be attached to the Bond. Any such transfer shall be without cost to the Registered Owner or transferee (other than any cost incurred by the Registered Owner or transferee in preparing and delivering such transfer certificate) and shall be noted on the Bond Register. The Bond Registrar shall not be obligated to assign or transfer the Bond during the 15 days preceding any payment or prepayment date.

When the Bond has been paid in full, both principal and interest, such Bond shall be surrendered to the Bond Registrar, who shall cancel such Bond.

Section 6. Form and Execution of the Bond. The Bond shall be prepared in a form consistent with the provisions of this Resolution and State law and shall be signed by the Chair and the Secretary, either or both of whose signatures may be manual or in facsimile. The Bond shall be printed at District expense and shall be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bond.

The Bond shall not be valid or obligatory for any purpose, or entitled to the benefits of this Resolution, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: “This Bond is the fully registered Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023B, described in the Bond Resolution.” A minor deviation in the language of such certificate shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this Resolution.

If any officer whose manual or facsimile signature appears on the Bond ceases to be an officer of the District authorized to sign bonds before the Bond bearing his or her manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the District, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the District as though that person had continued to be an officer of the District authorized to sign bonds. The Bond also may be signed on behalf of the District by any person who, on the actual date of signing of the Bond, is an officer of the District authorized to sign bonds, although the officer did not hold the required office on the Issue Date.

Section 7. Payment of the Bond. Both principal of and interest on the Bond shall be payable in lawful money of the United States of America and shall be paid by electronic transfer on the payment date to an account designated by the Purchaser (or by such other method as directed by the Purchaser). The Bond will be surrendered upon the final payment of principal and interest, and destroyed or cancelled in accordance with law. Interest on any principal amount of the Bond which is paid or prepaid shall cease to accrue on the date of such payment or prepayment.

Section 8. Prepayment Provisions. The District reserves the right and option to prepay and redeem the Bond prior to its Maturity Date as provided in Section 17. The District shall provide the Purchaser with written notice of any intended prepayment prior to such prepayment date. Interest on the principal amount of the Bond called for prepayment shall cease to accrue on the date fixed for prepayment unless the principal amount called for prepayment is not paid on the prepayment date.

Section 9. Failure to Pay Installments; No Acceleration. If any payment of the Bond is not paid when due, the District shall be obligated to pay interest on that installment at the same rate provided in the Bond until that payment is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund and the principal represented by such installment has been

called for payment by giving notice of that call to the Purchaser. The Bond is not subject to acceleration upon the occurrence of a payment default.

Section 10. Bond Fund, Payment Source and Lien Position of the Bond.

(a) Bond Fund. The Bond Fund which is divided into a Principal and Interest Account and a Reserve Account, was previously created and established in the office of the Treasurer as a special fund of the District. The Treasurer may create such additional accounts or subaccounts within the Bond Fund as the Treasurer may deem appropriate for carrying out the purposes of this Resolution. So long as any Parity Bonds are Outstanding and payable from the Bond Fund, the District shall set aside and pay into the respective accounts of the Bond Fund out of the Net Revenue of the District, fixed amounts without regard to any fixed proportion, namely, into the Principal and Interest Account on the day preceding each scheduled payment date such amounts necessary, together with other money on deposit therein, to pay interest or principal and interest next due on the outstanding Parity Bonds.

All money in the Principal and Interest Account may be kept in cash or may be invested in Permitted Investments maturing in sufficient amounts at such times as shall be necessary to pay the principal of and interest on any outstanding Parity Bonds payable out of the Bond Fund. All net earnings on money and investments in the accounts in the Bond Fund shall be deposited in the Principal and Interest Account, except any earnings which are subject to a federal tax or rebate requirement may be withdrawn from the Bond Fund for deposit in a separate fund or account for that purpose.

If the District fails to set aside and pay into the Bond Fund the amounts above set forth, the Owner of any outstanding Parity Bonds payable out of the Bond Fund may bring an action against the District to compel the setting aside and payment of such money.

The District may establish a separate debt service reserve account or accounts for the Bond, the 2023A Bonds, the 2023C Bond or any Future Parity Bonds and set forth the reserve account requirement for such bonds. The Designated Representative shall create a Reserve Account to be established for the Bond, and set the Reserve Requirement.

(b) Payment Source and Lien Position. All Parity Bonds and the interest thereon shall be payable out of the Net Revenue of the District and shall be a first lien on future Net Revenue of the District, and may also be payable from other funds and accounts established or provided for pursuant to the Parity Bond Authorizing Resolution and pledged to the payment thereof.

All Subordinate Parity Bonds and interest thereon shall be payable out of the Net Revenue of the District on a subordinate and junior basis to the Parity Bonds and shall be a junior lien on future Net Revenue of the District, and may also be payable from other funds and accounts established or provided for pursuant to the Subordinate Parity Bond Issuance Documents and pledged to the payment thereof, all subject to the terms and conditions set forth in Exhibit A.

The Parity Bonds and Subordinate Parity Bonds shall not be general obligations of the District, Jefferson County, the State, or any political subdivision of the State, shall not be payable in any manner by taxation, and neither the District, Jefferson County, the State, nor any other political subdivision of the State, shall be in any manner liable by reason of the failure of the Net

Revenue of the District to be sufficient for the payment of the Parity Bonds and Subordinate Parity Bonds.

The timely payment of principal of and interest on the Parity Bonds and any other payment obligations of the District under any document authorizing, governing or relating to the issuance of the Parity Bonds shall be secured equally and ratably on a first lien basis to the lien securing the Parity Bonds by the future Net Revenue of the District without priority by reason of number or time of sale, execution or delivery; and the future Net Revenue of the District is hereby irrevocably pledged to the holders of the Parity Bonds to secure the timely payment of the same as the same shall become due.

The timely payment of principal of and interest on the Subordinate Parity Bonds and the payment obligations of the District under any document authorizing, governing or relating to the issuance of the Subordinate Parity Bond shall be secured equally and ratably on a subordinate lien basis to the lien securing the Parity Bonds by the future Net Revenue of the District without priority by reason of number or time of sale, execution or delivery; and the future Net Revenue of the District is hereby irrevocably pledged to the Subordinate Parity Bond to secure the timely payment of the same as the same shall become due on a subordinate basis to the aforementioned pledge of Net Revenue of the District to the holders of the Parity Bonds to secure the payment of the Parity Bonds.

Section 11. Allocation of Net Revenue of the District; Revenue Fund. So long as this Resolution is in effect, the Gross Revenues of the District shall be deposited as collected in the District's public hospital district fund previously established by the District in compliance with RCW 70.44.171 (the "Revenue Fund"). The Gross Revenues shall be applied by the District from time to time to pay Operating and Maintenance Expenses, and shall then be applied in the following order of priority:

(a) The Net Revenue of the District shall be applied by the District to pay the principal of and interest on Parity Bonds as the same are due (whether by maturing or redemption) and to make the deposits required to be made into any Parity Bond sinking funds established in accordance with the applicable Parity Bond Authorizing Resolutions. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such payments and deposits when due, the amount on deposit in the Revenue Fund shall be applied to make such payments and deposits on a pro rata basis in accordance with the outstanding principal amount of such Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District to make any unpaid payments on such Parity Bonds and to make up any deficiencies in the Parity Bonds sinking funds.

(b) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraph (a) shall be used to make the deposits required to be made into any Reserve Account established in accordance with applicable Parity Bond Authorizing Resolutions either to build up the amounts therein to the required reserve deposit or to make up any deficiencies therein created by transfers or valuations. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such deposits when due, the amount on deposit in the Revenue Fund shall be applied to make such deposits on a pro rata basis in accordance with the outstanding principal amount of such Parity Bonds and as soon

as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraph (a)) to make up any deficiencies from previous deposits to the Reserve Account.

(c) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a) and (b) shall be used to establish in any other funds and accounts and other obligations required to be established in accordance with any Parity Bond Authorizing Resolutions and to make up any deficiencies therein. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such deposits and pay such other obligations when due, the amount on deposit in the Revenue Fund shall be applied to make such deposits on a pro rata basis in accordance with the outstanding principal amount of the respective Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraphs (a) and (b)) to make up any deficiencies from previous deposits to such funds and accounts.

(d) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a), (b) and (c) shall be applied to pay the principal of and interest on any Subordinate Parity Bonds the lien on which is junior to the lien on the Net Revenue of the District than that of the Parity Bonds as the same are due and to make the deposits required to be made into any funds and accounts established in accordance with the subordinate lien authorizing documents. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such payments and deposits when due, the amount on deposit in the Revenue Fund shall be applied to make such payments and deposits on a pro rata basis in accordance with the outstanding principal amounts of such Subordinate Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraphs (a), (b), and (c)) to make up any deficiencies from previous payments and deposits to such funds and accounts.

(e) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a), (b), (c) and (d) may be applied to for any lawful purpose as determined by the District.

All income derived from investments of the Revenue Fund shall be regarded as revenues of the District, and shall accrue to the Revenue Fund.

Section 12. Covenants, Including Coverage Requirement and Liquidity Covenant. The District further covenants and agrees with the Owner of each Parity Bond, for so long as any Parity Bonds remain Outstanding, as follows:

(a) Operation and Maintenance. The District shall maintain, preserve and keep District Facilities in good repair, working order and condition, and to make all necessary and proper additions, betterments, renewals and repairs thereto, and improvements, replacements and extensions thereof.

(b) Rates and Fees; Coverage Requirement and Liquidity Requirement.

(i) *Coverage Requirement.* The District covenants and agrees to set rates and charge fees for the use of the District Facilities and services in every Fiscal Year sufficient to cause the District to comply with the Coverage Requirement for each Fiscal Year of the District. If the Annual Financial Statements of the District for any Fiscal Year disclose that the Coverage Requirement was not met as of the end of any Fiscal Year, the District shall retain a Hospital Consultant within 60 days after the delivery of such Annual Financial Statements for the purpose of making recommendations with respect to rates, fees, charges and operations of the District with a view to restoring compliance with the Coverage Requirement. The District, to the extent feasible and lawful, shall follow the reasonable recommendations of such Hospital Consultant. If the District complies in all material respects with the recommendations of such Hospital Consultant during the immediately succeeding Fiscal Year, the failure of the District to comply with the Coverage Requirement for the applicable Fiscal Year shall not be deemed an Event of Default under Section 21 hereof; provided, however, that if the Annual Financial Statements of the District for any two successive Fiscal Years of the District disclose that the Coverage Requirement is not being met, the failure of the District to comply with the Coverage Requirement shall be an Event of Default under Section 21 hereof. Notwithstanding the foregoing, Net Income Available for Debt Service below 100% of the Annual Debt Service on all Parity Bonds then Outstanding in any single Fiscal Year of the District shall constitute an Event of Default.

(ii) *Liquidity Requirement.* The District further covenants and agrees with the Registered Owners of the Parity Bonds, for so long as any Parity Bonds remain Outstanding, to maintain Days Cash on Hand equal to the Liquidity Requirement, calculated on a rolling twelve-month basis semi-annually on each June 30 and December 31 (each, a “Testing Date”), beginning on June 30, 2024. If the District fails to meet the Liquidity Requirement on any Testing Date, such failure shall constitute an Event of Default.

(iii) *Most Favored Nation.* To the extent the District issues Future Parity Bonds or other debt obligations containing any financial covenants, such covenants shall be substantially the same as the financial covenants set forth herein, unless the District provides to the Purchaser written notice of such proposed differences and, if requested by the Purchaser, this Section 12(b) is amended to incorporate such differences.

(c) Sale, Transfer or Disposition of Facilities. The District may sell, transfer or otherwise dispose of any of the District Facilities, other than Transfers made in the ordinary course of business, only consistent with one or more of the following:

(i) The District may carry out or permit a Transfer of District Facilities that have become unserviceable, inadequate, obsolete, unsuitable, undesirable, unprofitable or unnecessary to the operation of the District if such Transfer will not impair the operational integrity, unity or economic value of the District Facilities; or

(ii) The District may carry out or permit such a Transfer if the aggregate depreciated cost value of the District Facilities being Transferred under this subparagraph (ii) in any Fiscal Year comprises no more than three percent (3%) of the total assets of the District; or

(iii) The District may carry out or permit a Transfer of any of the District Facilities that are used, useful or material in the operation of the District, if provision is made for the replacement thereof or if the District receives from the purchaser or transferee property of equal or greater value; or

(iv) The District may carry out or permit such a Transfer if provision is made for the replacement thereof within 12 months or for the application of the net proceeds of such Transfer to (A) capital expenditures upon or for facilities or services which will contribute in some measure to Net Income Available for Debt Service; or (B) the retirement of outstanding Parity Bonds at the earliest possible date; or

(v) The District may carry out or permit such a Transfer of District Facilities to any person if, prior to such Transfer,

(A) The District would be able to satisfy the conditions for issuing one dollar (\$1.00) of Future Parity Bonds; and

(B) The District shall have received a report of a Hospital Consultant stating that the ratio of Net Income Available for Debt Service to Maximum Annual Debt Service on all outstanding Parity Bonds for the full Fiscal Year immediately preceding the date of such proposed Transfer, calculated as if the Transfer had occurred at the beginning of that Fiscal Year, is at least equal to the lesser of 85% of the amount of such ratio calculated as if such Transfer had not occurred, or 3.0; or

(vi) The District may carry out or permit such a Transfer of District Facilities to any person if, prior to such Transfer,

(A) The District shall have received a written statement of an independent certified public accountant selected by the District stating that the Net Income Available for Debt Service for each of the two Fiscal Years immediately preceding the date of the Transfer, as evidenced by annual audit reports (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was equal to at least 150% of the Average Annual Debt Service with respect to all outstanding Parity Bonds (excluding the Future Parity Bonds to be issued), and

(B) The District shall have received a written statement of its Chief Financial Officer reporting as of the time immediately after the Transfer that for each of the two years immediately following that year, the Net Income Available for Debt Service is forecasted to be at least equal to 150% of the Average Annual Debt Service coming due with respect to all outstanding Parity Bonds.

With the exception of the foregoing, the District shall not Transfer all of the District Facilities unless payment is made into the Bond Fund of a sum sufficient to pay in full the principal of and interest on all of the outstanding Parity Bonds in accordance with the terms thereof.

(d) Books and Records. The District will keep proper books of accounts and records, separate and apart from other accounts and records, and will prepare Annual Financial Statements audited by the District's regular independent certified public accountants, which shall be a public accounting firm experienced in hospital accounting practices, or by the Washington State Auditor. Such audits shall be completed not more than 210 days after the close of the respective years to which they apply, and shall be distributed as provided in Section 19 of this Resolution.

(e) Insurance. The District will carry the types of insurance on the District Facilities in the amount normally in good practice carried on such properties by private hospitals to the full insurable value thereof, and will also carry adequate public liability insurance at all times, including malpractice insurance in at least the amounts of \$1,000,000 per incident and \$5,000,000 aggregate or such greater amounts as are customarily carried by similar hospitals in the State of Washington (unless such coverage is not available in the marketplace, in which case an experienced insurance consultant shall be retained by the District to recommend alternative options), or in lieu thereof it may self-insure through such risk management program as may be determined by the Commission to be in the best interests of the District after receiving the recommendations of an experienced insurance consultant.

(f) Deposits to Bond Fund. The District will pay or cause to be paid into the Bond Fund out of the Net Revenue of the District such sums and at such times as provided in Section 10 hereof.

(g) Compliance with Law. The District will operate the District Facilities subject to and in accordance with all applicable laws, ordinances, rules, regulations and orders of all government authorities or agencies having jurisdiction over the District Facilities.

(h) Corporate Existence; Merger and Consolidation. It will maintain its corporate existence as a Washington public hospital district so long as any of the Parity Bonds are Outstanding, unless such Parity Bonds have been defeased pursuant to Section 15 hereof.

### Section 13. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on the Bond.* The District covenants that it will take all actions necessary to prevent interest on the Bond from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bond or other funds of the District treated as proceeds of the Bond that will cause interest on the Bond to be included in gross income for federal income tax purposes. The District also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bond, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bond.

(b) *Post-Issuance Compliance.* The Chief Executive Officer or Chief Financial Officer is authorized and directed to review and update the District's written procedures to facilitate compliance by the District with the covenants in this Resolution and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bond from being included in gross income for federal tax purposes.



Section 14. Future Parity Bonds. The District covenants and agrees that for so long as any Parity Bonds are Outstanding it will not hereafter issue any revenue obligations, or refunding revenue obligations or other debt or obligations which shall constitute a lien and charge against the Net Revenue of the District prior to the lien and charge against the same for payments required to be made into the Bond Fund for the Parity Bonds. The District reserves the right to issue Future Parity Bonds having a lien and charge on the Net Revenue of the District on a parity with the lien and charge thereon of the Parity Bonds, if the following conditions are met and complied with at the time of the issuance of such Future Parity Bonds:

(a) All payments then required by this Resolution and any Parity Bond Authorizing Resolution hereafter adopted shall have been made into the Bond Fund and maintained intact therein.

(b) No Event of Default under this Resolution shall have occurred and be continuing.

(c) The Parity Bond Authorizing Resolution authorizing the issuance of such Future Parity Bonds may establish a separate reserve account and reserve requirement for such Future Parity Bonds.

(d) In addition to the foregoing requirements, one of the following two conditions must be satisfied:

(i) A written statement of an independent certified public accountant selected by the District is furnished stating that, as of the time immediately after the delivery of such Future Parity Bonds, the average annual Net Income Available for Debt Service for the two Fiscal Years immediately preceding the date of issuance of such Future Parity Bonds, as evidenced by annual audit reports of the District (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding Fiscal Year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding Fiscal Year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was an amount at least equal to 125% of the Average Annual Debt Service with respect to all Parity Bonds Outstanding immediately after the issuance of such Future Parity Bonds; or

(ii) (A) A written statement of an independent certified public accountant selected by the District is furnished stating that the Net Income Available for Debt Service for each of the two Fiscal Years immediately preceding the date of issuance of such Future Parity Bonds, as evidenced by annual audit reports (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was equal to at least 125% of the Average Annual Debt Service with respect to all Parity Bonds then outstanding (excluding the Future Parity Bonds to be issued), and (B) a written statement of the Chief Financial Officer is furnished reporting as of the time immediately after the delivery of such Future Parity Bonds that for each of the two years

immediately following that year (or, if improvements are to be constructed with the proceeds of Parity Bonds, that for each of the two years following the first full year after completion), the Net Income Available for Debt Service is forecasted to be at least equal to 125% of the Average Annual Debt Service coming due with respect to all Parity Bonds then outstanding (including the Future Parity Bonds to be issued).

The District reserves the right to issue Future Parity Bonds for the purpose of refunding by exchange or purchasing or calling and retiring at or prior to their maturity any part or all of the then outstanding Parity Bonds payable out of the Bond Fund if the issuance of such refunding Future Parity Bonds does not cause a greater amount to be paid out of the Net Revenue of the District in any year.

Nothing contained in this section shall prevent the District from issuing revenue obligations, the payment of the principal of and interest on which is a charge upon the Net Revenue of the District junior and inferior to the payments required to be made from such Net Revenue of the District into the Bond Fund. Moreover, nothing contained in this section shall prevent the District from issuing revenue obligations to refund maturing revenue obligations of the District for the payment of which money is not otherwise available so long as Maximum Annual Debt Service on the District's outstanding Parity Bonds is not increased as a result of the issuance of those refunding obligations, and nothing contained in this section shall prevent the District from issuing general obligation bonds payable from taxes levied by the District.

Section 15. Refunding or Defeasance of the Bond. In the event the District shall have irrevocably set aside for and pledged to the payment of the principal of and interest on the Bond as it matures or is called for redemption, money and/or Government Obligations (and, if deemed appropriate, provided for the substitution of other Government Obligations for such obligations and investments) sufficient in amount together with known earned income from the investments thereof, to make such payments and accomplish the refunding as scheduled (hereinafter called the "trust account"), and shall irrevocably make provision for redemption of the Bond, then in that case all right and interest of the registered owner of the Bond to be so retired or refunded in the Bond (hereinafter called the "defeased Bond") in the covenants of this Resolution, in the Gross Revenue, and in funds and accounts obligated to the payment of such Bond shall thereafter cease and become void, except such registered owners shall have the right to receive payment of the principal of and interest on the defeased Bond from the trust account. After the establishing and full funding of such trust account, the District may then apply any money in any other fund or account established for the payment or redemption of the defeased Bond to any lawful purposes as it shall determine, subject only to the rights of the registered owners of any other bonds then Outstanding.

In the event that the refunding plan provides that the Bond being refunded or the refunding bonds to be issued be secured by cash and/or direct obligations of the United States of America or other legal investments pending the prior redemption of the Bond being refunded and if such refunding plan also provides that certain cash and/or direct obligations of the United States of America or other legal investments are irrevocably pledged for the prior redemption of the Bond, included in the refunding plan, then only the debt service on the Bond which is not a defeased Bond and the refunding bonds, the payment of which is not so secured by the refunding plan, shall

be included in the computation of coverage for the issuance of Parity Bonds and the annual computation of coverage for determining compliance with the rate covenants.

The District shall include in the refunding or defeasance plan such provisions as the District deems necessary for notice of the defeasance to be given to the owner of the defeased Bond and to such other persons as the District shall determine. The defeased Bond shall be deemed no longer Outstanding, and the District may apply any money in any other fund or account established for the payment or redemption of the defeased Bond to any lawful purposes as it shall determine.

Section 16. Deposit of Bond Proceeds. Bond proceeds shall be deposited in the fund or account to finance the Project Plan, which is hereby authorized and directed to be created or continued by the District (the “Project Fund”). Amounts in the Project Fund shall be used to pay or reimburse costs of carrying out the Project Plan, and until needed to pay or reimburse costs of carrying out the Project Plan, the District may invest principal proceeds temporarily in any Permitted Investment, and the investment earnings may be retained in the Project Fund and be spent for the purposes of that fund except that earnings subject to a federal tax or rebate requirement may be withdrawn from the Project Fund and used for those tax or rebate purposes.

Section 17. Appointment of Designated Representative; Setting Parameters with Respect to the Terms of the Bond; Approval of Bond Purchase Agreement. It is anticipated that the Bond will be sold by private placement to the Purchaser and that the Purchaser will present the Bond Purchase Agreement to the District offering to purchase the Bond. Pursuant to the terms of RCW 39.46.040, the Chief Executive Officer, or in the absence or disability of the Chief Executive Officer, the Chief Financial Officer, is hereby appointed as the District’s Designated Representative and is authorized and directed on the District’s behalf to accept the terms of, and execute, the Bond Purchase Agreement subject to the following parameters (which parameters shall be confirmed in the Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of the Bond):

(a) *Amount of the Bond.* The Bond shall be issued in a principal amount not to exceed \$25,000,000.

(b) *Final Maturity Date.* The final maturity date of the Bond shall not exceed December 1, 2053.

(c) *Issue Designation.* If the Issue Date occurs after 2023, the issue designation of the Bond shall be changed, without further action of the Commission, to reflect the calendar year in which the Bond is issued (e.g., “Hospital Revenue Bond, 2024”). Conforming changes shall be made in the certificate(s) of authentication authorized by Section 6 of this Resolution.

(d) *Payment Dates.* Interest on the Bond shall be payable semiannually on each June 1 and December 1, commencing on June 1, 2024, or such date as agreed to by the Designated Representative and the Purchaser. Principal shall be payable annually on each December 1, commencing December 1, 2025, or such date and in such amount(s) as are agreed to by the Designated Representative and the Purchaser. If any payment of principal or interest payment on the Bond is due on a day which is not a business day, the date for payment thereof shall be extended

without penalty, to the next succeeding business day and such extended time shall not be included in the computation of interest.

(e) *Prepayment.* The Bond shall be subject to prepayment as set forth in the Bond Purchase Agreement, consistent with Section 8 herein.

(f) *Price.* The purchase price for the Bond shall be 100% of the principal amount of the Bond, less any Purchaser fee.

(g) *Interest Rate(s).* One or more rates of interest may be fixed for the Bond computed on a basis of a 360-day year consisting of 12 30-day months (the “Fixed Rate”); provided that the rate of interest for the Bond may not exceed 5.75%, not including any increase to such rate upon the occurrence and continuance of an Event of Default (as provided in Section 21) (the “Default Rate”) or any determination of taxability of the Bond (the “Taxable Rate”). The Fixed Rate, Default Rate and Taxable Rate shall be set forth in the Bond Purchase Agreement.

(h) *Other Terms and Conditions.*

(i) The Designated Representative, in consultation with the Purchaser, may determine that it is in the District’s best interest to accept, on behalf of the District, such additional terms, conditions, and covenants as may be required by the Purchaser, if consistent with the provisions of this Resolution.

(ii) The Designated Representative is authorized to establish a Reserve Account and set the Reserve Requirement and take such additional action as may be necessary or convenient for the issuance of the Bond pursuant to the terms of this Resolution.

(i) *Expiration of Authority.* The Issue Date of the Bond shall be on or before one year after the date of this Resolution.

#### Section 18. Mandatory Tender.

(a) *Tender by Purchaser on Purchase Date.* Subject to the provisions of the following paragraph, the Bond is subject to mandatory tender and purchase by the District on each Purchase Date. The purchase price shall be 100% of the outstanding principal amount thereof plus accrued interest to the Purchase Date. The interest rate on the Bond shall be reset by the Purchaser on each Purchase Date and the Purchaser shall be entitled to receive an opinion of Bond Counsel (at the District’s expense) to the effect that the establishment of such rate will not adversely affect the exclusion of interest on the Bond from gross income for federal income tax purposes.

The District may, by written notice to the Purchaser, not sooner than 180 days but no later than 120 days prior to the Purchase Date, request that the Purchaser continue holding the Bond following such Purchase Date. If the District so requests, the Purchaser will make reasonable efforts to respond to such request within 30 days after receipt of all information necessary, in the Purchaser’s reasonable judgment, to permit the Purchaser to make an informed credit decision. The Purchaser may, in its sole and absolute discretion, decide to accept or reject any such request, and no consent shall become effective unless the Purchaser shall have consented thereto in writing; *provided, however*, that the failure of the Purchaser to respond to such a request to extend the

Purchase Date within such 30 day period shall be deemed an election by the Purchaser not to continue holding the Bond following such Purchase Date. In its sole and absolute discretion, the Purchaser may propose the length of the new Interest Period (including the new Purchase Date) and the interest rate to be effective during such new Interest Period and any other conditions precedent to its decision to continue to hold the Bond. In the event the Purchaser determines that it will not make such proposal, the Bond shall be subject to mandatory tender pursuant to this Section. If the Purchaser does make such proposal, the District may, in its sole and absolute discretion, decide to approve, reject or renegotiate any such proposal, and no approval of the District with respect thereto shall become effective unless in writing. In the event the District rejects such proposal or fails to definitively respond to such proposal on or before 30 days prior to the related Purchase Date, the District shall be deemed to have rejected or failed to approve such proposal and the Bond shall be subject to mandatory tender pursuant to this Section.

The agreement by the Purchaser to continue to hold the Bond shall be conditioned upon the preparation, execution and delivery of documentation in form and substance satisfactory in all respects to the Purchaser.

(b) *District Obligation to Purchase.* Unless the Purchaser and the District agree that the Purchaser will retain the Bond on the Purchase Date, the District shall purchase the Bond from the Purchaser in whole at a purchase price of 100% of the principal amount thereof plus accrued interest to the Purchase Date.

(c) *Remarketing.* It is expressly acknowledged by the parties hereto that, in the event the Bond is tendered for purchase on a Purchase Date, the District may seek to remarket such tendered Bond to one or more new Purchasers and may apply any proceeds thereof to the payment of the purchase price of such tendered Bond; *provided, however*, that the Bond may only be remarketed if (i) the interest rate to be borne by the Bond is established in accordance with this Bond Resolution, and (ii) there is delivered to the District and each new Purchaser an opinion of Bond Counsel to the effect that the remarketing of the Bond to each new Purchaser will not adversely affect the exclusion of interest on the Bond from gross income for federal income tax purposes.

Section 19. Reporting Requirements. For so long as the Purchaser is the Registered Owner of the Bond, the District will provide (1) the District's quarterly internally prepared unaudited financial statements, including consolidated balance sheet, income statement, utilization and payor mix statistics, within 60 days after the end of each fiscal quarter; (2) the District's audited Annual Financial Statements within 180 days after the end of each Fiscal Year; (3) a no-default and covenant compliance certificate signed by an authorized officer of the District to be included with each audited Annual Financial Statements; and (4) such additional information and reports as may be reasonably requested by Purchaser from time to time within such times as agreed upon by the Designated Representative.

Section 20. Supplemental Resolutions.

(a) *Without the Consent of Owners.* The Commission from time to time and at any time may adopt a resolution or resolutions supplemental to this Resolution which supplemental

resolution or resolutions thereafter shall become a part of this Resolution, for any one or more or all of the following purposes:

(i) To comply with any future federal law or interpretation in order to preserve the exclusion of the interest on the Revenue Bond from gross income for the purposes of federal income taxation; and

(ii) To provide for the issuance of Future Parity Bonds in accordance with the provisions of this Resolution.

(b) *With the Consent of Owners.* With the consent of the Purchaser, the Commission may adopt a resolution or resolutions supplemental hereto for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this Resolution or of any supplemental resolution; provided, however, that no such supplemental resolution shall:

(i) To add to the covenants and agreements of the District contained in this Resolution or make any other change which is not materially adverse to the interests of the Owners of any outstanding Parity Bonds, or to surrender any right or power herein reserved to or conferred upon the District;

(ii) To make such provisions for the purpose of curing any ambiguities or of curing, correcting or supplementing any defective provision or provisions contained in this Resolution or any Parity Bond Authorizing Resolution regarding matters or questions arising under such resolution as the Commission may deem necessary or desirable and not inconsistent with such resolution and which shall not adversely affect the interests of the Owners of any outstanding Parity Bonds;

(iii) Extend the fixed maturity of any outstanding Parity Bonds or the time of payment of installments of principal thereof or interest thereon from the established due date, or reduce the rate of interest thereon or the amount of the principal thereof, or reduce any premium payable on the redemption thereof, without the consent of the Owner of the Revenue Bond so affected; or

(iv) Amend this Section 20 without the consent of the Owners of all of the outstanding Parity Bonds.

#### Section 21. Defaults and Remedies.

(a) *Events of Default.* The following shall constitute “Events of Default” with respect to the Bond:

(i) If a default is made in the payment of the principal of or interest on the Bond when the same shall become due and payable;

(ii) If the District defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the District set forth in this Resolution or any covenants, conditions or agreements on the part of the District contained in any Parity Bond Authorizing Resolution and such default or defaults have continued for a period of six months

after the District has received from the Bondowners' Trustee (as defined below) or from the Registered Owners of not less than 25% in Outstanding principal amount of the Parity Bonds, a written notice specifying and demanding the cure of such default; provided, however, except with respect to a default in the observance and performance of Section 12(b) hereof, if the default in the observance and performance of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with respect to the Bond as long as the District has taken active steps within the six months after written notice has been given to remedy the default and is diligently pursuing such remedy;

(iii) If the District files a petition in bankruptcy or is placed in receivership under any state or federal bankruptcy or insolvency law; or

(iv) An event of default as set forth in the Bond Purchase Agreement.

(b) *Bondowners' Trustee.* So long as such Event of Default has not been remedied, a bondowners' trustee (the "Bondowners' Trustee") may be appointed by the Registered Owners of 25% in Outstanding principal amount of the Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such Registered Owners of the outstanding Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bondowners' Trustee, notification thereof being given to the District. That appointment shall become effective immediately upon acceptance thereof by the Bondowners' Trustee. Any Bondowners' Trustee appointed under the provisions of this subsection shall be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bondowners' Trustee may be removed at any time, and a successor Bondowners' Trustee may be appointed, by the Registered Owners of a majority in Outstanding principal amount of the Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such Registered Owners of the Parity Bonds or by their attorneys-in-fact duly authorized. The Bondowners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties. The Bondowners' Trustee may be an affiliate of any Registered Owner of Parity Bonds.

In the event that any Event of Default in the joint judgment of the Purchaser and the Bondowners' Trustee is cured and the Bondowners' Trustee furnishes to the District a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the District, the Bondowners' Trustee, the Purchaser and the other Registered Owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

The Bondowners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the Registered Owners of all the Parity Bonds and is empowered to exercise all the rights and powers herein conferred on the Bondowners' Trustee.

(c) *Suits at Law or in Equity.* Upon the happening of an Event of Default and during the continuance thereof, the Bondowners' Trustee may, and upon the written request of the Purchaser or the other Registered Owners of not less than 25% in principal amount of the Parity

Bonds Outstanding shall, take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the Registered Owners of the Parity Bonds to collect any amounts due and owing to or from the District, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this Resolution or in any of the Parity Bonds.

Nothing contained in this Section 21 shall, in any event or under any circumstance, be deemed to authorize the acceleration of maturity of principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the Registered Owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

Any action, suit or other proceedings instituted by the Bondowners' Trustee hereunder shall be brought in its name as trustee for the Owners and all such rights of action upon or under any of the Parity Bonds or the provisions of this Resolution may be enforced by the Bondowners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bondowners' Trustee shall be brought for the ratable benefit of all of the Registered Owners of the Parity Bonds, subject to the provisions of this Resolution. The Registered Owners of the Parity Bonds by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bondowners' Trustee the true and lawful trustee of the respective Registered Owners of the Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the Registered Owner might have done in person. Nothing herein shall be deemed to authorize or empower the Bondowners' Trustee to consent to accept or adopt, on behalf of any Owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any Registered Owner thereof, or to authorize or empower the Bondowners' Trustee to vote the claims of the Registered Owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the District is a party.

(d) *Application of Money Collected by Bondowners' Trustee.* Any money collected by the Bondowners' Trustee at any time pursuant to this Section 21 shall be applied in the following order of priority:

(i) first, to the payment of the charges, expenses, advances and compensation of the Bondowners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys; and

(ii) second, to the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; and



(iii) third, to the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions hereto), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(e) *Duties and Obligations of Bondowners' Trustee.* The Bondowners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bondowners' Trustee shall exercise such of the rights and powers vested in it hereby and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs. The Bondowners' Trustee shall have no liability for any act or omission to act hereunder except for the Bondowners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bondowners' Trustee shall be determined solely by the express provisions of this Resolution, and no implied powers, duties or obligations of the Bondowners' Trustee shall be read into this Resolution.

The Bondowners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bondowners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct.

The Bondowners' Trustee shall not be bound to recognize any person as a Registered Owner of any Parity Bond until its title thereto, if disputed, has been established to its reasonable satisfaction.

The Bondowners' Trustee may consult with counsel and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bondowners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(f) *Suits by Individual Owners Restricted.* Neither the Owner nor the beneficial owner of any one or more Parity Bonds shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

(i) an Event of Default has happened and is continuing; and

(ii) a Bondowners' Trustee has been appointed; and

(iii) such Owner or beneficial owner previously shall have given to the Bondowners' Trustee written notice of the Event of Default on account of which such suit, action or proceeding is to be instituted; and

(iv) the Owners of twenty-five percent (25%) in principal amount of the outstanding Parity Bonds after the occurrence of such Event of Default, have made written request

of the Bondowners' Trustee and have afforded the Bondowners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and

(v) there has been offered to the Bondowners' Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby; and

(vi) the Bondowners' Trustee has refused or neglected to comply with such request within a reasonable time.

No Owners or beneficial owners of any Parity Bond shall have any right in any manner whatever by his action to affect or impair the obligation of the District to pay from the Net Revenue of the District the principal of and interest on such Parity Bonds to the respective owners thereof when due.

(g) *Payment Solely From Net Revenue of the District and Certain Funds.* Nothing in this Section 21 shall be deemed to require payment to owners or beneficial owners from any source other than the Net Revenue of the District and money and investments in the funds pledged in Section 10 of this Resolution.

(h) *Waiver of Jury Trial.* The District agrees to irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Resolution or its actions or the actions of the Purchaser in the negotiation, administration, performance or enforcement.

(i) *Most Favored Nation.* The District will not issue Future Parity Bonds unless the events of default and remedies upon an Event of Default for those bonds shall be as set forth in a Parity Bond Authorizing Resolution. The District will not issue or incur Parity Bonds other than pursuant to a Parity Bond Authorizing Resolution, unless the events of default and remedies upon an Event of Default for such Future Parity Bonds shall be in substantially the same form as the events of default and remedies set forth in this Section 21, unless the District provides to the Purchaser written notice of such proposed differences and, if requested by the Purchaser, this Section 21 is amended to incorporate such differences.

**Section 22. General Authorization and Ratification.** The Chair, the Secretary, the Chief Executive Officer, the Chief Financial Officer, and other appropriate officers of the District and Bond Counsel are severally authorized and directed to take any actions and to execute documents as in their judgment may be necessary or desirable to carry out the terms of, and complete the transactions contemplated by, this Resolution and the Bond Purchase Agreement (including everything necessary for the prompt delivery of the Bond to the Purchaser and for the proper application, use and investment of the proceeds of the sale thereof), and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this Resolution are hereby ratified and confirmed in all respects.

**Section 23. Severability.** If any one or more of the covenants or agreements provided in this Resolution to be performed on the part of the District shall be declared by any court of competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be separable from the remaining covenants and

agreements in this Resolution and shall in no way affect the validity of the other provisions of this Resolution or of the Bond.

Section 24.    Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED AND APPROVED by the Commission of Public Hospital District No. 2, Jefferson County, Washington, at an open public meeting thereof held this 15<sup>th</sup> day of November, 2023, the following Commissioners being present and voting in favor of the adoption of this Resolution.

PUBLIC HOSPITAL DISTRICT NO. 2  
JEFFERSON COUNTY, WASHINGTON

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Chair and Commissioner

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Commissioner

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Commissioner

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Commissioner

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Secretary and Commissioner

## **EXHIBIT A**

### **SUBORDINATE PARITY BOND PROVISIONS**

Any issue of Subordinate Parity Bonds shall be evidenced by instruments, or issued under a resolution or other document, containing provisions for the subordination of such indebtedness substantially as follows (the term “debentures” being, for convenience, used in the provisions set forth below to designate the instruments issued to evidence Subordinate Parity Bonds and the term “this resolution” to designate the instrument, resolution, indenture or other document containing such provisions):

\* \* \*

All debentures issued under this resolution shall be issued subject to the following provisions and each person taking or holding any such debenture whether upon original issue or upon transfer or assignment thereof accepts and agrees to be bound by such provisions.

All debentures issued hereunder and any coupons thereto appertaining shall, to the extent and in the manner hereinafter set forth, be subordinated and subject in right to the prior payment in full of Parity Bonds as defined in this Paragraph. For all purposes of this Paragraph, the term “Parity Bonds” shall mean any Parity Bonds issued pursuant to a Parity Bond Authorizing Resolution (as defined in Resolution No. 2023-19), as supplemented and modified to the date hereof, or as the same may hereafter from time to time be further supplemented and modified, any other Parity Bond Authorizing Resolution.

No payment on account of principal, premium, if any, sinking funds or interest on the debentures shall be made, nor shall any property or assets be applied to the purchase or other acquisition or retirement of the debentures, unless full payment of amounts then due and payable for principal, premium, if any, sinking funds and interest on Parity Bonds is made or duly provided for in accordance with the terms of such Parity Bonds. No payment on account of principal, premium, if any, sinking funds or interest on the debentures shall be made, nor shall any property or assets be applied to the purchase or other acquisition or retirement of the debentures, if, at the time of such payment or application or immediately after giving effect thereto, (i) there shall exist a default in the payment of principal, premium, if any, sinking funds or interest with respect to any Parity Bonds, or (ii) there shall have occurred any other event of default with respect to any Parity Bonds, as defined therein or in the instrument under which the same is outstanding, permitting the Owner of such Parity Bond thereof to accelerate the maturity thereof or take other enforcement action and such event of default is not cured or waived or shall not have ceased to exist.

Upon any acceleration of maturity of the principal amount due on the debentures or any payment or distribution of any kind or character, whether in cash, property or securities, upon any dissolution or winding up or total or partial liquidation, reorganization or arrangement of the District, whether voluntary or involuntary or in bankruptcy, insolvency, receivership or other proceedings, all principal, premium, if any, and interest and other payments due or to become due upon all Parity Bonds shall first be paid in full, or payment thereof provided for in accordance with the terms of such Parity Bonds, before any payment is made on account of the principal, premium, if any, or interest or other payments on the indebtedness evidenced by the debentures, and upon any such dissolution or winding up or liquidation, reorganization or arrangement, any payment or

distribution of any kind or character, whether in cash, property or securities, to which the Owner of any Parity Bonds or the trustee or paying agent under this resolution would be entitled, except for the provisions hereof, shall be paid by the District, or by any receiver, trustee in bankruptcy, liquidating trustee, agent or other person making such payment or distribution, to pay all Parity Bonds in full, before any payment or distribution is made to the Owner of any Parity Bonds of the indebtedness evidenced by the debentures or under the resolution authorizing its issuance.

In the event that, in violation of any of the foregoing provisions, any payment or distribution of any kind or character, whether in cash, property or securities, shall be received under this resolution or by the Owner of any Parity Bonds before all Parity Bonds is paid in full, or provision made for such payment in accordance with the terms of such Parity Bonds, such payment or distribution shall be held in trust for the benefit of, and shall be paid over or delivered as necessary for application to the payment of all Parity Bonds remaining unpaid to the extent necessary to pay all such Parity Bonds in full in accordance with its terms.

No present or future owner of any Parity Bonds shall be prejudiced in his right to enforce subordination of the indebtedness evidenced by the debentures by any act or failure to act on the part of the District or anyone in custody of its assets or property.

The foregoing subordination provisions shall be for the benefit of the Owner of any Parity Bonds and may be enforced against such owner of debentures or any trustee thereof; provided, however: (i) that the foregoing provisions are solely for the purpose of defining the relative rights of the Owner of any Parity Bonds on the one hand and such owner of the subordinate debt on the other hand, and that nothing herein shall impair, as between the District and the holder of the subordinate debt, the obligation of the District, which is unconditional and absolute, to pay to the Owner of any Parity Bonds thereof the principal thereof, premium, if any, and interest thereon in accordance with its terms, nor shall anything herein prevent the Owner of any Parity Bonds of the subordinate debt or the trustee on their behalf from exercising all remedies otherwise permitted by applicable law or hereunder upon default hereunder, subject to the rights set forth above of the Owner of any Parity Bonds to receive cash, property or securities otherwise payable or deliverable to such owner of the subordinate debt, (ii) that upon any payment or distribution of assets of the District of the character referred to in the fourth paragraph of the foregoing provisions, the trustee or paying agent under this resolution shall be entitled to rely upon any order or decree of a court of competent jurisdiction in which such dissolution, winding up, liquidation, reorganization or arrangement proceedings are pending, and upon a certificate of the receiver, trustee in bankruptcy, liquidating trustee, agent or other person making any such payment or distribution, delivered to said trustee for the purpose of ascertaining the persons entitled to participate in such distribution, the Owner of any Parity Bonds and other indebtedness of the District secured by the Net Revenue of the District, the amount thereof or payable thereon, the amount or amounts paid or distributed thereon and all other facts pertinent thereto or to the foregoing provisions, and (iii) that the trustee under this resolution and any paying agent hereunder shall not be charged with knowledge of the existence of any facts which would prohibit the making of any payment of moneys to or by such trustee or such paying agent, unless and until such trustee or such paying agent, as the case may be, shall have received written notice thereof from the District or from one or more Owner of any Parity Bonds.

## CERTIFICATION

I, the undersigned, Secretary of the Commission (the “Commission”) of Public Hospital District No. 2, Jefferson County, Washington (the “District”), hereby certify as follows:

1. The attached copy of Resolution No. 2023-\_\_ (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a meeting of the Commission held at the regular meeting place thereof on November 15, 2023, as that Resolution appears on the minute book of the District; and the Resolution is now in full force and effect;
2. That such meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law; due and proper notice of such meeting was given;
3. That a quorum was present throughout the meeting, and a majority of the members of the Commission of the District so present at the meeting voted in the proper manner for the adoption of the Resolution;
4. That all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed, and that I am authorized to execute this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 15<sup>th</sup> day of November, 2023.

PUBLIC HOSPITAL DISTRICT NO. 2  
JEFFERSON COUNTY, WASHINGTON

\_\_\_\_\_  
Secretary of the Commission

**PUBLIC HOSPITAL DISTRICT NO. 2**  
**JEFFERSON COUNTY, WASHINGTON**  
**RESOLUTION NO. 2023-\_\_**

A RESOLUTION of the Commission of Public Hospital District No. 2, Jefferson County, Washington, providing for the issuance, fixing or setting of parameters with respect to certain terms and covenants, and fixing the form of a not to exceed \$21,650,000 par value Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C of the District for the purposes of providing the funds to pay part of the costs of carrying out a portion of the Project Plan herein specified, adopted and ordered to be carried out; appointing the District's designated representative pursuant to RCW 39.46.040(2); authorizing the sale and providing for the delivery of the bond to Siemens Public, Inc.; and providing for other matters properly related thereto, all as more particularly set forth herein.

ADOPTED November 15, 2023

*Prepared by  
Foster Garvey P.C.  
1111 Third Avenue, Suite 3000  
Seattle, Washington 98101  
(206) 447 4400*

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**PUBLIC HOSPITAL DISTRICT NO. 2**  
**JEFFERSON COUNTY, WASHINGTON**

**RESOLUTION NO. 2023-\_\_**

A RESOLUTION of the Commission of Public Hospital District No. 2, Jefferson County, Washington, providing for the issuance, fixing or setting of parameters with respect to certain terms and covenants, and fixing the form of a not to exceed \$21,650,000 par value Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C of the District for the purposes of providing the funds to pay part of the costs of carrying out a portion of the Project Plan herein specified, adopted and ordered to be carried out; appointing the District's designated representative pursuant to RCW 39.46.040(2); authorizing the sale and providing for the delivery of the bond to Siemens Public, Inc.; and providing for other matters properly related thereto, all as more particularly set forth herein.

WHEREAS, Public Hospital District No. 2, Jefferson County, Washington (the "District") has been duly established covering a portion of Jefferson County, Washington, for the purpose of owning and operating hospitals and other health care facilities and providing hospital services and other health care services for the residents of the District and other persons pursuant to the provisions of Chapter 70.44 RCW; and

WHEREAS, the District owns and operates Jefferson Healthcare, including Jefferson Hospital and other District facilities (the "District Facilities"); and

WHEREAS, pursuant to chapters 35.41, 39.46 and 70.44 RCW, the District is authorized to issue revenue bonds (as further described herein, the "Bond") for the purpose of accomplishing the Project Plan (as defined in Section 1 of this Resolution); and

WHEREAS, the Commission has previously adopted Resolution No. 2017-27, which authorized the issuance of the District's Hospital Revenue Bond, 2017B, to Key Government Finance, Inc., and authorized the issuance of future bonds on a parity of lien with such bonds, under certain conditions; and

WHEREAS, the Commission has previously adopted Resolution No. 2017-28, which authorized the issuance of the District's Limited Tax General Obligation Bond, 2017C (Taxable) (the "USDA LTGO Bond") to the United States of America, acting through the United States Department of Agriculture, Rural Development ("USDA"); and

WHEREAS, the Commission has previously adopted Resolution No. 2017-29, which authorized the issuance of the District's Hospital Revenue Bond, 2017D (Taxable), Hospital Revenue Bond, 2017E (Taxable) and Hospital Revenue Bond, 2017F (Taxable) (collectively, the "USDA Revenue Bonds") to USDA; and

WHEREAS, by letter dated October 10, 2023, the USDA requested that the District refinance the unpaid balances of the USDA Revenue Bonds and the USDA LTGO Bond (together, the “USDA Bonds”); and

WHEREAS, the Commission has previously adopted Resolution No. 2023-19 authorizing the issuance of the District’s Hospital Revenue Bonds, 2023A, expected to be issued simultaneously with the Bond, and through that resolution, authorized the issuance of future bonds on a parity of lien with such bonds, under certain conditions; and

WHEREAS, the Commission is considering a resolution authorizing the District’s Hospital Revenue Bond, 2023B, expected to be issued simultaneously with the Bond, and through that resolution authorizes the issuance of future bonds on a parity of lien with such bond, under certain conditions; and

WHEREAS, the Commission deems it to be in the best interests of the District to authorize issuance of the Bond to be payable from the Net Revenue of District (as defined in Section 1 of this Resolution) to carry out a portion of the Project Plan as ratified and ordered to be carried out in Section 3 of this Resolution, and to pay costs associated with issuing and selling the Bond; and

WHEREAS, RCW 39.46.040(2) provides that a resolution authorizing the issuance of bonds may authorize an officer or employee of the District to serve as the District’s designated representative and to accept, on behalf of the District, an offer to purchase that bond so long as the acceptance of such offer is consistent with terms established by a resolution that establishes the following terms for the bonds (or parameters with respect thereto): the amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, and any other terms and conditions deemed appropriate by the Commission; and

WHEREAS, Siemens Public, Inc. has offered to purchase the Bond under the terms and conditions hereinafter set forth; NOW, THEREFORE,

BE IT RESOLVED BY THE COMMISSION OF PUBLIC HOSPITAL DISTRICT NO. 2, JEFFERSON COUNTY, WASHINGTON, as follows:

Section 1.     Definitions. In addition to the words and terms defined elsewhere in this Resolution, the following words and terms as used in this Resolution shall have the following meanings, unless the context or use indicates another or different meaning or intent. Unless the context indicates, words importing the singular number shall include the plural number and vice versa.

(a)     “*2017B Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017B, originally issued in the aggregate principal amount of \$6,030,000, pursuant to Resolution No. 2017-27.

(b)     “*2017C Bond*” means the Public Hospital District No. 2, Jefferson County, Washington Limited Tax General Obligation Bond, 2017C (Taxable), originally issued in the aggregate principal amount of \$3,900,000, pursuant to Resolution No. 2017-28.

(c) “*2017D Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017D (Taxable), originally issued in the aggregate principal amount of \$1,945,000, pursuant to Resolution No. 2017-29.

(d) “*2017E Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017E (Taxable), originally issued in the aggregate principal amount of \$6,000,000, pursuant to Resolution No. 2017-29.

(e) “*2017F Bond*” means the Public Hospital District No. 2, Jefferson County Hospital Revenue Bond, 2017F (Taxable), originally issued in the aggregate principal amount of \$5,700,000, pursuant to Resolution No. 2017-29.

(f) “*2023A Bonds*” means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue and Refunding Bonds, 2023A, authorized to be issued simultaneously with the Bond and the 2023B Bond pursuant to Resolution No. 2023-19.

(g) “*2023B Bond*” means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023B, authorized to be issued simultaneously with the Bond and the 2023A Bonds pursuant to a resolution of the Commission to be adopted on November 15, 2023.

(h) “*Annual Debt Service*” means, for any year, all amounts required to be paid in respect of interest on and principal of Parity Bonds (excluding interest payments capitalized by Parity Bonds and accrued interest paid upon the issuance of Parity Bonds), subject to the following:

(i) *Debt Service on Term Bonds.* For purposes of calculating the principal portion of debt service on Term Bonds, only the scheduled mandatory redemption amounts payable in respect of principal of Term Bonds shall be taken into account in any year prior to the Term Bond Maturity Year, and only the principal amount scheduled to remain Outstanding after payment of all prior mandatory redemption amounts shall be taken into account in the Term Bond Maturity Year;

(ii) *Interest on Parity Bonds.* For purposes of determining compliance with the Coverage Requirement and the conditions for the issuance of Future Parity Bonds,

(A) *Generally.* Except as otherwise provided by subparagraph (ii)(B) with respect to Variable Interest Rate Bonds, interest on any issue of Parity Bonds payable in a year shall be calculated based on the actual amount of accrued, accreted or otherwise accumulated interest that is payable in that year in respect of that issue taken as a whole, at the rate or rates set forth in the resolution authorizing the Parity Bonds; and

(B) *Interest on Variable Interest Rate Bonds.* The amount of interest deemed to be payable on any issue of Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds would be equal to the rate (the “assumed RBI-based rate”) that is 100% of the average Bond Buyer Revenue Bond Index or comparable index during the fiscal quarter preceding the quarter in which the calculation is made; except that, for purposes of determining actual compliance with the Coverage

Requirement in any past year, the actual amount of interest paid on any issue of Variable Interest Rate Bonds shall be used.

(iii) *Balloon Indebtedness.* In computing Annual Debt Service on any Parity Bonds or any portion thereof that constitute Balloon Indebtedness, it shall be assumed that the principal of such Balloon Indebtedness, together with interest thereon at the rate applicable to such Balloon Indebtedness, shall be amortized in equal annual installments over a term of 25 years.

(iv) *Federal Payments.* The District may exclude the direct payment the District is expected to receive in respect of any Future Parity Bonds for which the federal government will provide the District with a direct payment of a portion of the interest from the interest portion of Annual Debt Service.

(v) *Reserve Account Amounts.* For purposes of determining the Annual Debt Service on the final maturity of the Bond, the District may exclude an amount equal to the amounts on deposit in the Reserve Account representing the Reserve Requirement allocable to secure the Bond.

(i) *“Annual Financial Statements”* means the financial statements of the District for the most recent Fiscal Year, prepared, except as otherwise noted therein, in accordance with generally accepted accounting principles as promulgated from time to time by the Governmental Accounting Standards Board or its successor or such other accounting principles as may be applicable to the District in the future pursuant to the applicable accounting standards board.

(j) *“Authorized Denomination”* means any denomination designated by the Designated Representative for the Bond.

(k) *“Average Annual Debt Service”* means, as of the date of its calculation, the sum of the Annual Debt Service for the remaining years to the last scheduled maturity of the applicable issue or series of Parity Bonds divided by the number of those years.

(l) *“Balloon Indebtedness”* means any series of Parity Bonds, other than Parity Bonds that have an original maturity less than one year, 15% or more of the original principal amount of which matures during any consecutive 12-month period if such maturing principal amounts are not required to be amortized by mandatory redemption or prepayment prior to such period.

(m) *“Beneficial Owner”* means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(n) *“Bond”* means the Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C, authorized to be issued by this Resolution.

(o) *“Bond Fund”* means the Hospital District Revenue Bond Fund created by Resolution No. 2017-27 of the Commission for the purpose of paying the principal of and interest on the Parity Bonds.

(p) “*Bond Counsel*” means a firm of lawyers nationally recognized and accepted as bond counsel and so employed by the District for any purpose under this Resolution applicable to the use of that term.

(q) “*Bond Purchase Agreement*” means an offer to purchase the Bond, setting forth certain terms and conditions of the issuance, sale and delivery of the Bond, which offer is authorized to be accepted by the Designated Representative on behalf of the District, pursuant to Section 17 of this Resolution.

(r) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the Bond.

(s) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the District.

(t) “*Chair*” means the Chair of the Commission.

(u) “*Chief Executive Officer*” means the means the Chief Executive Officer of the District or such other officer of the District who may in the future perform the duties of that office, if any.

(v) “*Chief Financial Officer*” means the Chief Financial Officer of the District or such other officer of the District who may in the future perform the duties of that office, if any.

(w) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(x) “*Commission*” means the legislative authority of the District, as duly and regularly constituted from time to time.

(y) “*Coverage Requirement*” means, as of any date of determination, Net Income Available for Debt Service is at least 125% of the Annual Debt Service on all Parity Bonds then Outstanding.

(z) “*Days Cash on Hand*” means as of any date of determination, (i) the quotient derived by dividing (A) the sum of the District’s unrestricted cash, cash equivalents and investments (including Board designated investments and including cash from any future operating line of credit borrowings relating to construction; but excluding cash from any future operating line of credit borrowings available for operating purposes) available for operating purposes, by (B) the operating expenses (excluding depreciation and amortization) of the District for the previous 12 months, (ii) multiplied by 365.

(aa) “*Designated Representative*” means the officer of the District appointed in Section 17 of this Resolution to serve as the District’s designated representative in accordance with RCW 39.46.040(2).

(bb) “*District*” means Public Hospital District No. 2, Jefferson County, Washington, a municipal corporation of the State of Washington, duly organized pursuant to the provisions of Chapter 70.44 RCW.

(cc) “*District Facilities*” means Jefferson Healthcare located in Port Townsend, Washington, and all other health care facilities now owned or hereafter acquired by the District.

(dd) “*Event of Taxability*” means any event or occurrence or any determination, decision or decree made in regard to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), by the Commissioner of the Internal Revenue Service or any officer of the Internal Revenue Service empowered to make such determinations, or by any court of competent jurisdiction, to the effect that the interest payable on the Bond is includable in the gross income of the Registered Owner of the Bond for federal income taxation purposes, as a result of the failure of the District to comply with the requirements of the Code with respect to the exemption of income on the Bond from federal taxation, or as a result of a change in law.

(ee) “*Fiscal Agent*” means the fiscal agent of the State of Washington, as the same may be designated by the State of Washington from time to time.

(ff) “*Fiscal Year*” means the fiscal year of the District, as such fiscal year may change, currently, the calendar year.

(gg) “*Future Parity Bonds*” means any and all hospital revenue obligations issued in accordance with the terms hereof after the date of issuance of the Bond, the payment of which, both principal and interest, constitutes a lien and charge upon the Net Revenue of the District equal in rank with the lien and charge upon such revenue for the payments required to pay or secure the payment of the Bond, the 2017B Bond, the 2023A Bonds and the 2023B Bond.

(hh) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended, and which are otherwise lawful investments for the District at the time of such investment.

(ii) “*Gross Revenue of the District*” means the proceeds of all operating and nonoperating revenues derived by the District at any time from any source, including any proceeds on deposit in any general or special fund maintained by the District, but excluding (i) all grants, donations and trust funds, including investment income earned thereon, which have been specifically restricted to a particular purpose inconsistent with the payment of expenses or debt service on any indebtedness incurred by the District, (ii) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue of the District, (iii) investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code, and (iv) all proceeds of tax levies, including any investment income earned thereon, all as determined in accordance with generally accepted account principles.

(jj) “*Hospital Consultant*” means any nationally recognized hospital consultant or consultants or any nationally recognized firm of certified public accountants with experience in the preparation of feasibility studies for use in connection with the financing of hospitals or evaluation of hospital operations selected by the District.

(kk) “*Interest Payment Date*” means each June 1 and December 1, commencing June 1, 2024.

(ll) “*Issue Date*” means, with respect to the Bond, the date of initial issuance and delivery of the Bond to the Purchaser in exchange for the purchase price of the Bond.

(mm) “*Liquidity Requirement*” means 45 Days Cash on Hand.

(nn) “*Maximum Annual Debt Service*” means the maximum amount of Annual Debt Service which will mature or become due in any future year.

(oo) “*Net Income Available for Debt Service*” means:

(i) The excess of the operating and nonoperating revenue derived by the District from any source over all expenses and other proper charges incurred by the District plus: interest expenses on all indebtedness of the District; amortization expense incurred by the District; and depreciation expense incurred by the District; and less: unrealized gains or losses on investments, grants, donations, trust funds and proceeds of tax levies, including investment income earned thereon, which have been specifically restricted to a particular purpose inconsistent with the payment of Operating and Maintenance Expenses or the principal of and interest on the Parity Bonds or other obligations of the District payable from the Net Revenue of the District; income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue of the District; and investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code.

(ii) For purposes of (i) above, such calculation shall be made in accordance with generally accepted accounting principles and shall exclude: profits or losses resulting from the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets; profits or losses resulting from the early extinguishment of debt; expenses associated with issuing debt; the net proceeds of insurance (other than business interruption insurance); and other extraordinary items.

(pp) “*Net Revenue of the District*” means the Gross Revenue of the District less Operating and Maintenance Expenses incurred by the District.

(qq) “*Operating and Maintenance Expenses*” means all the expenses and other proper charges incurred by the District, as applicable; in each case, as determined in accordance with generally accepted accounting principles, but excluding interest, depreciation and amortization expenses.

(rr) “*Outstanding*,” when used as of any particular time with reference to the Parity Bonds, means all Parity Bonds theretofore, or thereupon being, authenticated and delivered by the Bond Registrar under this Resolution except: (i) Parity Bonds theretofore cancelled by the Bond Registrar or surrendered to the Bond Registrar for cancellation; (ii) Parity Bonds with respect to which all liability of the District shall have been discharged in accordance with Section 15; and (iii) Parity Bonds for the transfer or exchange of or in lieu of or in substitution for which other

Bonds shall have been authenticated and delivered by the Bond Registrar pursuant to this Resolution.

(ss) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(tt) “*Parity Bonds*” means the Bond, the 2017B Bond, the 2023A Bonds, the 2023B Bond and any Future Parity Bonds.

(uu) “*Parity Bond Authorizing Resolution*” means this Resolution and any other resolution of the District that authorizes the issuance and sale and establishes the terms of a particular issue of Parity Bonds and other matters relating thereto.

(vv) “*Permitted Investments*” means any lawful investments for public hospital districts under State law.

(ww) “*Principal and Interest Account*” means the account of that name created by Resolution No. 2017-27 of the Commission, from which money will be used to pay the principal of and interest on the Parity Bonds.

(xx) “*Project Fund*” shall mean the fund or account of the District used to pay costs of the Project Plan.

(yy) “*Project Plan*” means those costs, services and expenses relating to the project plan as specified, adopted and ordered to be carried out in Section 3 below, including the payment of capitalized interest on the Bond.

(zz) “*Purchaser*” means Siemens Public, Inc., its successors or assigns.

(aaa) “*Registered Owner*” means, with respect to the Bond, the person in whose name the Bond is registered on the Bond Register.

(bbb) “*Reserve Account*” means a fund or account, or subfund or subaccount, securing the Bond, the 2023A Bonds, the 2023B Bond and/or any issue of Future Parity Bonds.

(ccc) “*Reserve Requirement*” means an amount to be determined by the Designated Representative with respect to the Bond; provided that, in accordance with the requirements of the Code, the amount may not exceed the lesser of (i) Maximum Annual Debt Service on the Bond, (ii) 125% of Average Annual Debt Service on the Bond, or (iii) 10% of the original aggregate principal amount of the Bond. The Designated Representative will also determine the reserve requirement with respect to the 2023A Bonds, the 2023B Bond or any Future Parity Bonds

(ddd) “*Resolution*” means this resolution of the District.

(eee) “*Secretary*” means the Secretary of the Commission.

(fff) “*State*” means the State of Washington.



(ggg) “*Subordinate Parity Bonds*” means obligations payable from Net Revenue of the District that by the terms thereof is specifically junior and subordinate to the Parity Bonds with respect to payment of principal and interest thereon and the exercise of remedies in connection with an event of default, and has contained therein or in the Subordinate Parity Bonds Issuance Document relating thereto provisions substantially the same as those in Exhibit A; the failure to contain such provisions therein or in the Subordinate Parity Bonds Issuance Documents related thereto shall negate the pledge of Net Revenue of the District thereunder to secure the payment thereof.

(hhh) “*Subordinate Parity Bond Issuance Documents*” means any resolutions, loan agreements, indentures, credit agreements, covenant agreements and all other documents, as the case may be, authorizing, governing or issuing a series of Subordinate Parity Bonds.

(iii) “*System of Registration*” means the system of registration for the District’s bonds and other obligations set forth in Resolution No. 86-06.

(jjj) “*Term Bonds*” means, for any Parity Bonds, the bonds of any single issue or series of Parity Bonds for which a schedule of mandatory sinking fund payments with a corresponding mandatory redemption schedule (calling for the redemption of such bonds in principal amounts equal to such sinking fund payments within 13 months thereof) has been provided in the Parity Bond Authorizing Resolution authorizing the issuance of such Term Bonds.

(kkk) “*Term Bond Maturity Year*” means any year in which Term Bonds are scheduled to mature (regardless of any reservation of prior redemption rights or mandatory redemption requirements).

(lll) “*Transfer*” means a sale, lease, assignment or other transfer of property in a manner that dispossesses the owner of the property or of any interest therein (including, without limitation, any involuntary disposition of any property or forgiveness of any debt).

(mmm) “*Treasurer*” means the Treasurer of Jefferson County, Washington, as ex officio treasurer of the District, or any successor to the functions of the Treasurer.

(nnn) “*USDA*” means the United States of America, acting through the United States Department of Agriculture, Rural Development.

(ooo) “*USDA LTGO Bond*” means the 2017C Bond.

(ppp) “*USDA Revenue Bonds*” means the 2017D Bond, the 2017E Bond and the 2017F Bond.

(qqq) “*USDA Bonds*” means the USDA LTGO Bond and the USDA Revenue Bonds.

(rrr) “*Utilization Statistics*” means the usage rate of Jefferson Hospital, which may include admissions, patient days, average length of stay and other service visits.

(sss) “*Variable Interest Rate*” means any variable interest rate or rates to be borne by any Parity Bonds. The method of computing such a variable interest rate shall be as specified in

the applicable Parity Bond Authorizing Resolution, which resolution also shall specify either (i) the particular period or periods of time or manner of determining such period or periods of time for which each value of such variable interest rate shall remain in effect or (ii) the time or times upon which any change in such variable interest rate shall become effective. A Variable Interest Rate may, without limitation, be based on the interest rate on certain bonds or may be based on interest rate, currency, commodity or other indexes.

(ttt) “*Variable Interest Rate Bonds*” means, for any period of time, any Parity Bonds that bear a Variable Interest Rate during that period, except that Parity Bonds shall not be treated as Variable Interest Rate Bonds if the net economic effect of interest rates on particular Parity Bonds of an issue and interest rates on other Parity Bonds of the same issue, as set forth in the applicable Parity Bond Authorizing Resolution, or the net economic effect of a Payment Agreement with respect to particular Parity Bonds, in either case is to produce obligations that bear interest at a fixed interest rate.

Section 2. Findings as to Parity Provisions. In accordance with the provisions of Resolution No. 2017-27 of the Commission, which permit the issuance of Future Parity Bonds upon compliance with the conditions set forth therein (the “Parity Conditions”), the Commission hereby finds and determines that this Resolution contains the provisions required by Resolution No. 2017-27 to be contained herein and further finds as follows:

- (a) All payments have been made as required into the Bond Fund.
- (b) No Event of Default has occurred for any Parity Bonds.
- (c) On or before the Issue Date of the Bond, the District shall obtain a certificate showing that the calculations contained in Section 12(c) of Resolution No. 2017-27 will be satisfied.

The Parity Conditions having been complied with in connection with the issuance of the Bond, the pledge contained herein of Net Revenue of the District to pay and secure the payment of the Bond shall constitute a lien and charge upon such revenue equal in rank with the lien and charge upon the Net Revenue of the District to pay and secure the payment of the 2017B Bond.

Section 3. Adoption of Project Plan. The following plan of additions to and betterments and extensions of the facilities of the District was specified, adopted and ordered to be carried out by Resolution No. 2023-19 (the “Project Plan”): modernize and expand the District campus in Port Townsend, Washington, including replacing an aging building that has outlived its useful life, expanding clinical space to provide a number of additional healthcare service lines and building space that is compliance with seismic requirements for healthcare providers in the State and other capital projects. The Commission of the District may modify details of the Project Plan where necessary or advisable in the judgment of the Commission and where not substantially altering the purposes herein specified.

The estimated cost of the Project Plan is declared to be, as nearly as may be, \$96,220,000, which cost shall be paid from a portion of the proceeds of the Bond hereinafter authorized to be issued, proceeds of the 2023A Bonds, the 2023B Bond and other money of the District legally available therefor.

Section 4. Provision for Issuance and Description of the Bond. Subject to the parameters set forth in Section 17 hereof, the Bond shall be dated the Issue Date, shall be issued in Authorized Denominations, shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification and shall bear interest, payable on the Interest Payment Dates set pursuant to Section 17, at the rate *per annum* from the Issue Date or from the most recent Interest Payment Date for which interest has been paid or duly provided for, whichever is later, at the rates and shall mature in the years and principal amounts, all as set forth in the Bond Purchase Agreement. The District shall issue, sell and deliver the Bond, designated as the “Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C” (unless otherwise designated pursuant to Section 17 hereof) for the purpose of providing money to pay or reimburse costs of carrying out the Project Plan, to fund a reserve for the Bond, if necessary, and to pay costs of issuance of the Bond.

Section 5 Bond Registrar; Registration and Transfer of the Bond. Pursuant to RCW 39.46.030(3)(b), the Treasurer will appoint the Fiscal Agent to act as Bond Registrar for the Bond. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver the Bond in accordance with the provisions of the Bond and this Resolution. The Bond shall be issued only in registered form as to both principal and interest and shall be recorded on books or records maintained by the Bond Registrar (the “Bond Register”). The Bond Register shall contain the name and mailing address of the owner of the Bond.

The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bond, which shall be open to inspection by the District at all times. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver the Bond transferred or exchanged in accordance with the provisions of the Bond and this Resolution, to serve as the District’s paying agent for the Bond and to carry out all of the Bond Registrar’s powers and duties under this Resolution and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar’s Certificate of Authentication on the Bond.

The Bond may be assigned or transferred only: (i) in whole; (ii) to an assignee that is a “qualified institutional buyer” as defined in Rule 144A of the Securities Act of 1933, as amended (the “1933 Act”) or an “accredited investor” within the meaning of Rule 501(a) of Regulation D under the 1933 Act; (iii) if endorsed in the manner provided thereon and surrendered to the Bond Registrar; and (iv) if the transferee provides the Bond Registrar with an executed transfer certificate in substantially the form to be attached to the Bond. Any such transfer shall be without cost to the Registered Owner or transferee (other than any cost incurred by the Registered Owner or transferee in preparing and delivering such transfer certificate) and shall be noted on the Bond Register. The Bond Registrar shall not be obligated to assign or transfer the Bond during the 15 days preceding any payment or prepayment date.

When the Bond has been paid in full, both principal and interest, such Bond shall be surrendered to the Bond Registrar, who shall cancel such Bond.

Section 6. Form and Execution of the Bond. The Bond shall be prepared in a form consistent with the provisions of this Resolution and State law and shall be signed by the Chair and the Secretary, either or both of whose signatures may be manual or in facsimile. The Bond shall be printed at District expense and shall be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bond.

The Bond shall not be valid or obligatory for any purpose, or entitled to the benefits of this Resolution, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: “This Bond is the fully registered Public Hospital District No. 2, Jefferson County, Washington (Jefferson Healthcare), Hospital Revenue Bond, 2023C, described in the Bond Resolution.” A minor deviation in the language of such certificate shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this Resolution.

If any officer whose manual or facsimile signature appears on the Bond ceases to be an officer of the District authorized to sign bonds before the Bond bearing his or her manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the District, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the District as though that person had continued to be an officer of the District authorized to sign bonds. The Bond also may be signed on behalf of the District by any person who, on the actual date of signing of the Bond, is an officer of the District authorized to sign bonds, although the officer did not hold the required office on the Issue Date.

Section 7. Payment of the Bond. Both principal of and interest on the Bond shall be payable in lawful money of the United States of America and shall be paid by checks or drafts of the Bond Registrar mailed on the applicable payment date to the Purchaser at the address appearing on the Bond Register or by electronic transfer on the payment date to an account designated by the Purchaser. The Bond will be surrendered upon the final payment of principal and interest, and destroyed or cancelled in accordance with law. Interest on any principal amount of the Bond which is paid or prepaid shall cease to accrue on the date of such payment or prepayment.

Section 8. Prepayment Provisions. The Bond may be prepaid in whole, but not in part, on any Interest Payment Date upon 30 days’ written notice to the Registered Owner of the Bond at the following prepayment prices (expressed as a percentage of the Outstanding principal amount of the Bond), plus accrued interest thereon to the prepayment date:

<u>Prepayment Date</u>	<u>Prepayment Price</u>
Issue Date to and including December 1, 2025	Not Prepayable
December 2, 2025 to and including December 1, 2028	102%
December 2, 2028 to and including December 1, 2031	101%
December 2, 2031 and thereafter	100%

Section 9. Failure to Pay Installments; No Acceleration. If any payment of the Bond is not paid when due, the District shall be obligated to pay interest on that installment at the same

rate provided in the Bond until that payment is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund and the principal represented by such installment has been called for payment by giving notice of that call to the Purchaser. The Bond is not subject to acceleration upon the occurrence of a payment default.

Section 10. Bond Fund, Payment Source and Lien Position of the Bond.

(a) *Bond Fund.* The Bond Fund which is divided into a Principal and Interest Account and a Reserve Account, was previously created and established in the office of the Treasurer as a special fund of the District. The Treasurer may create such additional accounts or subaccounts within the Bond Fund as the Treasurer may deem appropriate for carrying out the purposes of this Resolution. So long as any Parity Bonds are Outstanding and payable from the Bond Fund, the District shall set aside and pay into the respective accounts of the Bond Fund out of the Net Revenue of the District, fixed amounts without regard to any fixed proportion, namely, into the Principal and Interest Account on the day preceding each scheduled payment date such amounts necessary, together with other money on deposit therein, to pay interest or principal and interest next due on the outstanding Parity Bonds.

All money in the Principal and Interest Account may be kept in cash or may be invested in Permitted Investments maturing in sufficient amounts at such times as shall be necessary to pay the principal of and interest on any outstanding Parity Bonds payable out of the Bond Fund. All net earnings on money and investments in the accounts in the Bond Fund shall be deposited in the Principal and Interest Account, except any earnings which are subject to a federal tax or rebate requirement may be withdrawn from the Bond Fund for deposit in a separate fund or account for that purpose.

If the District fails to set aside and pay into the Bond Fund the amounts above set forth, the Owner of any outstanding Parity Bonds payable out of the Bond Fund may bring an action against the District to compel the setting aside and payment of such money.

The District may establish a separate debt service reserve account or accounts for the Bond, the 2023A Bonds, the 2023B Bond or any Future Parity Bonds and set forth the reserve account requirement for such bonds. The Designated Representative shall create a Reserve Account to be established for the Bond, and set the Reserve Requirement.

(b) Payment Source and Lien Position. All Parity Bonds and the interest thereon shall be payable out of the Net Revenue of the District and shall be a first lien on future Net Revenue of the District, and may also be payable from other funds and accounts established or provided for pursuant to the Parity Bond Authorizing Resolution and pledged to the payment thereof.

All Subordinate Parity Bonds and interest thereon shall be payable out of the Net Revenue of the District on a subordinate and junior basis to the Parity Bonds and shall be a junior lien on future Net Revenue of the District, and may also be payable from other funds and accounts established or provided for pursuant to the Subordinate Parity Bond Issuance Documents and pledged to the payment thereof, all subject to the terms and conditions set forth in Exhibit A.

The Parity Bonds and Subordinate Parity Bonds shall not be general obligations of the District, Jefferson County, the State, or any political subdivision of the State, shall not be payable

in any manner by taxation, and neither the District, Jefferson County, the State, nor any other political subdivision of the State, shall be in any manner liable by reason of the failure of the Net Revenue of the District to be sufficient for the payment of the Parity Bonds and Subordinate Parity Bonds.

The timely payment of principal of and interest on the Parity Bonds and any other payment obligations of the District under any document authorizing, governing or relating to the issuance of the Parity Bonds shall be secured equally and ratably on a first lien basis to the lien securing the Parity Bonds by the future Net Revenue of the District without priority by reason of number or time of sale, execution or delivery; and the future Net Revenue of the District is hereby irrevocably pledged to the holders of the Parity Bonds to secure the timely payment of the same as the same shall become due.

The timely payment of principal of and interest on the Subordinate Parity Bonds and the payment obligations of the District under any document authorizing, governing or relating to the issuance of the Subordinate Parity Bond shall be secured equally and ratably on a subordinate lien basis to the lien securing the Parity Bonds by the future Net Revenue of the District without priority by reason of number or time of sale, execution or delivery; and the future Net Revenue of the District is hereby irrevocably pledged to the Subordinate Parity Bond to secure the timely payment of the same as the same shall become due on a subordinate basis to the aforementioned pledge of Net Revenue of the District to the holders of the Parity Bonds to secure the payment of the Parity Bonds.

Section 11. Allocation of Net Revenue of the District; Revenue Fund. So long as this Resolution is in effect, the Gross Revenues of the District shall be deposited as collected in the District's public hospital district fund previously established by the District in compliance with RCW 70.44.171 (the "Revenue Fund"). The Gross Revenues shall be applied by the District from time to time to pay Operating and Maintenance Expenses, and shall then be applied in the following order of priority:

(a) The Net Revenue of the District shall be applied by the District to pay the principal of and interest on Parity Bonds as the same are due (whether by maturing or redemption) and to make the deposits required to be made into any Parity Bond sinking funds established in accordance with the applicable Parity Bond Authorizing Resolutions. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such payments and deposits when due, the amount on deposit in the Revenue Fund shall be applied to make such payments and deposits on a pro rata basis in accordance with the outstanding principal amount of such Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District to make any unpaid payments on such Parity Bonds and to make up any deficiencies in the Parity Bonds sinking funds.

(b) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraph (a) shall be used to make the deposits required to be made into any Reserve Account established in accordance with applicable Parity Bond Authorizing Resolutions either to build up the amounts therein to the required reserve deposit or to make up any deficiencies therein created by transfers or valuations. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such deposits when

due, the amount on deposit in the Revenue Fund shall be applied to make such deposits on a pro rata basis in accordance with the outstanding principal amount of such Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraph (a)) to make up any deficiencies from previous deposits to the Reserve Account.

(c) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a) and (b) shall be used to establish in any other funds and accounts and other obligations required to be established in accordance with any Parity Bond Authorizing Resolutions and to make up any deficiencies therein. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such deposits and pay such other obligations when due, the amount on deposit in the Revenue Fund shall be applied to make such deposits on a pro rata basis in accordance with the outstanding principal amount of the respective Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraphs (a) and (b)) to make up any deficiencies from previous deposits to such funds and accounts.

(d) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a), (b) and (c) shall be applied to pay the principal of and interest on any Subordinate Parity Bonds the lien on which is junior to the lien on the Net Revenue of the District than that of the Parity Bonds as the same are due and to make the deposits required to be made into any funds and accounts established in accordance with the subordinate lien authorizing documents. In the event that there are not sufficient amounts on deposit in the Revenue Fund to make all of such payments and deposits when due, the amount on deposit in the Revenue Fund shall be applied to make such payments and deposits on a pro rata basis in accordance with the outstanding principal amounts of such Subordinate Parity Bonds and as soon as additional Net Revenue of the District is available, the same shall be used by the District (after making the payments and deposits required to be made in subparagraphs (a), (b), and (c)) to make up any deficiencies from previous payments and deposits to such funds and accounts.

(e) Any balance of the Net Revenue of the District remaining in the Revenue Fund in excess of the payments hereinbefore specified in subparagraphs (a), (b), (c) and (d) may be applied to for any lawful purpose as determined by the District.

All income derived from investments of the Revenue Fund shall be regarded as revenues of the District, and shall accrue to the Revenue Fund.

Section 12. Covenants, Including Coverage Requirement and Liquidity Covenant. The District further covenants and agrees with the Owner of each Parity Bond, for so long as any Parity Bonds remain Outstanding, as follows:

(a) *Operation and Maintenance.* The District shall maintain, preserve and keep District Facilities in good repair, working order and condition, and to make all necessary and proper additions, betterments, renewals and repairs thereto, and improvements, replacements and extensions thereof.

(b) *Rates and Fees; Coverage Requirement and Liquidity Requirement.* The District covenants and agrees to set rates and charge fees for the use of the District Facilities and services in every Fiscal Year sufficient to cause the District to comply with the Coverage Requirement for each Fiscal Year of the District. The District further covenants and agrees with the Registered Owners of the Parity Bonds, for so long as any Parity Bonds remain Outstanding, to maintain Days Cash on Hand equal to the Liquidity Requirement, measured annually at the end of each Fiscal Year. If the Annual Financial Statements of the District for any Fiscal Year disclose that the Coverage Requirement or the Liquidity Requirement is not being met, the District shall retain a Hospital Consultant for the purpose of making recommendations with respect to rates, fees, charges and operations of the District with a view to restoring compliance with the Coverage Requirement or the Liquidity Requirement, as applicable. The District, to the extent feasible and lawful, shall follow the reasonable recommendations of such Hospital Consultant. If the District complies in all material respects with the recommendations of such Hospital Consultant during the immediately succeeding Fiscal Year, the failure of the District to comply with this covenant for the applicable Fiscal Year shall not be deemed an Event of Default under Section 20 hereof; provided, however, that if (i) the Annual Financial Statements of the District for any Fiscal Year of the District disclose that Net Income Available for Debt Service is less than 100% of the Annual Debt Service on all Parity Bonds then Outstanding in that Fiscal Year, or (ii) the Annual Financial Statements of the District for any two successive Fiscal Years of the District disclose that the Liquidity Requirement is not being met, then the failure of the District to comply with clause (i) or (ii) of this covenant shall be an Event of Default under Section 20 hereof.

(c) *Sale, Transfer or Disposition of Facilities.* The District may sell, transfer or otherwise dispose of any of the District Facilities, other than Transfers made in the ordinary course of business, only consistent with one or more of the following:

(i) The District may carry out or permit a Transfer of District Facilities that have become unserviceable, inadequate, obsolete, unsuitable, undesirable, unprofitable or unnecessary to the operation of the District if such Transfer will not impair the operational integrity, unity or economic value of the District Facilities; or

(ii) The District may carry out or permit such a Transfer if the aggregate depreciated cost value of the District Facilities being Transferred under this subparagraph (ii) in any Fiscal Year comprises no more than three percent (3%) of the total assets of the District; or

(iii) The District may carry out or permit a Transfer of any of the District Facilities that are used, useful or material in the operation of the District, if provision is made for the replacement thereof or if the District receives from the purchaser or transferee property of equal or greater value; or

(iv) The District may carry out or permit such a Transfer if provision is made for the replacement thereof within 12 months or for the application of the net proceeds of such Transfer to (A) capital expenditures upon or for facilities or services which will contribute in some measure to Net Income Available for Debt Service; or (B) the retirement of outstanding Parity Bonds at the earliest possible date; or



(v) The District may carry out or permit such a Transfer of District Facilities to any person if, prior to such Transfer,

(A) The District would be able to satisfy the conditions for issuing one dollar (\$1.00) of Future Parity Bonds; and

(B) The District shall have received a report of a Hospital Consultant stating that the ratio of Net Income Available for Debt Service to Maximum Annual Debt Service on all outstanding Parity Bonds for the full Fiscal Year immediately preceding the date of such proposed Transfer, calculated as if the Transfer had occurred at the beginning of that Fiscal Year, is at least equal to the lesser of 85% of the amount of such ratio calculated as if such Transfer had not occurred, or 3.0; or

(vi) The District may carry out or permit such a Transfer of District Facilities to any person if, prior to such Transfer,

(A) The District shall have received a written statement of an independent certified public accountant selected by the District stating that the Net Income Available for Debt Service for each of the two Fiscal Years immediately preceding the date of the Transfer, as evidenced by annual audit reports (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was equal to at least 150% of the Average Annual Debt Service with respect to all outstanding Parity Bonds (excluding the Future Parity Bonds to be issued), and

(B) The District shall have received a written statement of its Chief Financial Officer reporting as of the time immediately after the Transfer that for each of the two years immediately following that year, the Net Income Available for Debt Service is forecasted to be at least equal to 150% of the Average Annual Debt Service coming due with respect to all outstanding Parity Bonds.

With the exception of the foregoing, the District shall not Transfer all of the District Facilities unless payment is made into the Bond Fund of a sum sufficient to pay in full the principal of and interest on all of the outstanding Parity Bonds in accordance with the terms thereof.

(d) *Books and Records.* The District will keep proper books of accounts and records, separate and apart from other accounts and records, and will prepare Annual Financial Statements audited by the District's regular independent certified public accountants, which shall be a public accounting firm experienced in hospital accounting practices, or by the Washington State Auditor. Such audits shall be completed not more than 180 days after the close of the respective years to which they apply, and shall be distributed as provided in Section 18 of this Resolution.

(e) *Insurance.* The District will carry the types of insurance on the District Facilities in the amount normally in good practice carried on such properties by private hospitals to the full insurable value thereof, and will also carry adequate public liability insurance at all times,

including malpractice insurance in at least the amounts of \$1,000,000 per incident and \$5,000,000 aggregate or such greater amounts as are customarily carried by similar hospitals in the State of Washington (unless such coverage is not available in the marketplace, in which case an experienced insurance consultant shall be retained by the District to recommend alternative options), or in lieu thereof it may self-insure through such risk management program as may be determined by the Commission to be in the best interests of the District after receiving the recommendations of an experienced insurance consultant.

(f) *Deposits to Bond Fund.* The District will pay or cause to be paid into the Bond Fund out of the Net Revenue of the District such sums and at such times as provided in Section 10 hereof.

(g) *Compliance with Law.* The District will operate the District Facilities subject to and in accordance with all applicable laws, ordinances, rules, regulations and orders of all government authorities or agencies having jurisdiction over the District Facilities.

(h) *Corporate Existence; Merger and Consolidation.* It will maintain its corporate existence as a Washington public hospital district so long as any of the Parity Bonds are Outstanding, unless such Parity Bonds have been defeased pursuant to Section 15 hereof.

(i) *Most Favored Nation.* If the Parity Bond Authorizing Resolution for the 2023A Bonds, the 2023B Bond or any Future Parity Bonds or related agreement (i) includes a financial covenant or event of default which is more restrictive on the District, or (ii) gives or grants greater rights or remedies to the Owners of the Parity Bonds issued pursuant thereto (the “Benefitted Parity Bonds”), than the rights and remedies granted to the Registered Owner of the Bond, then each such covenant (a “Favored Covenant”) shall automatically be deemed to be incorporated into this Resolution, and the Registered Owner of the Bond shall have the benefits of each such Favored Covenant as if specifically set forth herein, for so long as the Benefitted Parity Bonds remain outstanding; provided that the incorporation of such Favored Covenant shall be extended for so long as the Bond remains Outstanding if any default has occurred with respect to such Favored Covenant while the Benefitted Parity Bonds were outstanding. Within five days after entering into any Parity Bond Authorizing Resolution or related agreement, the District shall deliver to the Registered Owner of the Bond a true, correct and complete copy thereof and, if required by such Registered Owner, the District shall promptly enter into an amendment to this Resolution to include each Favored Covenant; *provided, however,* that the Registered Owner of the Bond shall be entitled to the benefits of such Favored Covenant even if the District fails to provide the Parity Bond Authorizing Resolution or related agreement to such Registered Owner. Notwithstanding anything to the contrary contained in this Section, each Registered Owner of the Bond, by its acceptance of the Bond agrees that no provision described in this paragraph shall be deemed incorporated into this Bond Resolution if such incorporation would cause the interest on the Bond to be includable in the gross income of the Registered Owner thereof for federal income tax purposes.

### Section 13. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on the Bond.* The District covenants that it will take all actions necessary to prevent interest on the Bond from being included in gross

income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bond or other funds of the District treated as proceeds of the Bond that will cause interest on the Bond to be included in gross income for federal income tax purposes. The District also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bond, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bond.

(b) Upon an Event of Taxability, the District shall pay to the owner of the Bond (i) an amount equal to the difference between (A) the amount of interest on the Bond that would have been payable to the owner of the Bond during the period, commencing on the taxable date, in which interest on the Bond is included in the gross income of the owner of the Bond (such period is the "Taxable Period"), if the Bond had borne interest at the Taxable Rate during such Taxable Period, and (B) the amount of interest actually paid to such owner of the Bond during such Taxable Period, and (ii) an amount equal to all interest, penalties and charges owed by the owner of the Bond as a result of interest on the Bond becoming included in the gross income of bondholders. The Taxable Rate means, with respect to a Taxable Period, the product of (y) the average interest rate on the Bond during such period and (z) 1.42857.

(c) *Post-Issuance Compliance.* The Chief Executive Officer or Chief Financial Officer is authorized and directed to review and update the District's written procedures to facilitate compliance by the District with the covenants in this Resolution and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bond from being included in gross income for federal tax purposes.

Section 14. Future Parity Bonds. The District covenants and agrees that for so long as any Parity Bonds are Outstanding it will not hereafter issue any revenue obligations, or refunding revenue obligations or other debt or obligations which shall constitute a lien and charge against the Net Revenue of the District prior to the lien and charge against the same for payments required to be made into the Bond Fund for the Parity Bonds. The District reserves the right to issue Future Parity Bonds having a lien and charge on the Net Revenue of the District on a parity with the lien and charge thereon of the Parity Bonds, if the following conditions are met and complied with at the time of the issuance of such Future Parity Bonds:

(a) All payments then required by this Resolution and any Parity Bond Authorizing Resolution hereafter adopted shall have been made into the Bond Fund and maintained intact therein.

(b) No Event of Default under this Resolution shall have occurred and be continuing.

(c) The Parity Bond Authorizing Resolution authorizing the issuance of such Future Parity Bonds may establish a separate reserve account and reserve requirement for such Future Parity Bonds.

(d) In addition to the foregoing requirements, one of the following two conditions must be satisfied:

(i) A written statement of an independent certified public accountant selected by the District is furnished stating that, as of the time immediately after the delivery of such Future

Parity Bonds, the average annual Net Income Available for Debt Service for the two Fiscal Years immediately preceding the date of issuance of such Future Parity Bonds, as evidenced by annual audit reports of the District (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding Fiscal Year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding Fiscal Year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was an amount at least equal to 125% of the Average Annual Debt Service with respect to all Parity Bonds Outstanding immediately after the issuance of such Future Parity Bonds; or

(ii) (A) A written statement of an independent certified public accountant selected by the District is furnished stating that the Net Income Available for Debt Service for each of the two Fiscal Years immediately preceding the date of issuance of such Future Parity Bonds, as evidenced by annual audit reports (provided, however, that if during the first five months of any year the audited Annual Financial Statements of the District for the immediately preceding year is not available, then such average annual Net Income Available for Debt Service shall be calculated based upon the unaudited statement of revenues and expenses of the District for the immediately preceding year prepared by the administrative staff of the District in accordance with generally accepted accounting principles), was equal to at least 125% of the Average Annual Debt Service with respect to all Parity Bonds then outstanding (excluding the Future Parity Bonds to be issued), and (B) a written statement of the Chief Financial Officer is furnished reporting as of the time immediately after the delivery of such Future Parity Bonds that for each of the two years immediately following that year (or, if improvements are to be constructed with the proceeds of Parity Bonds, that for each of the two years following the first full year after completion), the Net Income Available for Debt Service is forecasted to be at least equal to 125% of the Average Annual Debt Service coming due with respect to all Parity Bonds then outstanding (including the Future Parity Bonds to be issued).

The District reserves the right to issue Future Parity Bonds for the purpose of refunding by exchange or purchasing or calling and retiring at or prior to their maturity any part or all of the then outstanding Parity Bonds payable out of the Bond Fund if the issuance of such refunding Future Parity Bonds does not cause a greater amount to be paid out of the Net Revenue of the District in any year.

Nothing contained in this section shall prevent the District from issuing revenue obligations, the payment of the principal of and interest on which is a charge upon the Net Revenue of the District junior and inferior to the payments required to be made from such Net Revenue of the District into the Bond Fund. Moreover, nothing contained in this section shall prevent the District from issuing revenue obligations to refund maturing revenue obligations of the District for the payment of which money is not otherwise available so long as Maximum Annual Debt Service on the District's outstanding Parity Bonds is not increased as a result of the issuance of those refunding obligations, and nothing contained in this section shall prevent the District from issuing general obligation bonds payable from taxes levied by the District.

Section 15. Refunding or Defeasance of the Bond. In the event the District shall have irrevocably set aside for and pledged to the payment of the principal of and interest on the Bond

as it matures or is called for redemption, money and/or Government Obligations (and, if deemed appropriate, provided for the substitution of other Government Obligations for such obligations and investments) sufficient in amount together with known earned income from the investments thereof, to make such payments and accomplish the refunding as scheduled (hereinafter called the “trust account”), and shall irrevocably make provision for redemption of the Bond, then in that case all right and interest of the Registered Owner of the Bond to be so retired or refunded in the Bond (hereinafter called the “defeased Bond”) in the covenants of this Resolution, in the Gross Revenue, and in funds and accounts obligated to the payment of such Bond shall thereafter cease and become void, except such registered owners shall have the right to receive payment of the principal of and interest on the defeased Bond from the trust account. After the establishing and full funding of such trust account, the District may then apply any money in any other fund or account established for the payment or redemption of the defeased Bond to any lawful purposes as it shall determine, subject only to the rights of the registered owners of any other bonds then Outstanding.

In the event that the refunding plan provides that the Bond being refunded or the refunding bonds to be issued be secured by cash and/or direct obligations of the United States of America or other legal investments pending the prior redemption of the Bond being refunded and if such refunding plan also provides that certain cash and/or direct obligations of the United States of America or other legal investments are irrevocably pledged for the prior redemption of the Bond, included in the refunding plan, then only the debt service on the Bond which is not a defeased Bond and the refunding bonds, the payment of which is not so secured by the refunding plan, shall be included in the computation of coverage for the issuance of Parity Bonds and the annual computation of coverage for determining compliance with the rate covenants.

The District shall include in the refunding or defeasance plan such provisions as the District deems necessary for notice of the defeasance to be given to the owner of the defeased Bond and to such other persons as the District shall determine. The defeased Bond shall be deemed no longer Outstanding, and the District may apply any money in any other fund or account established for the payment or redemption of the defeased Bond to any lawful purposes as it shall determine.

Section 16. Deposit of Bond Proceeds. Bond proceeds shall be deposited in the fund or account to finance the Project Plan, which is hereby authorized and directed to be created or continued by the District (the “Project Fund”). Amounts in the Project Fund shall be used to pay or reimburse costs of carrying out the Project Plan, and until needed to pay or reimburse costs of carrying out the Project Plan, the District may invest principal proceeds temporarily in any Permitted Investment, and the investment earnings may be retained in the Project Fund and be spent for the purposes of that fund except that earnings subject to a federal tax or rebate requirement may be withdrawn from the Project Fund and used for those tax or rebate purposes.

Section 17. Appointment of Designated Representative; Setting Parameters with Respect to the Terms of the Bond; Approval of Bond Purchase Agreement. It is anticipated that the Bond will be sold by private placement to the Purchaser and that the Purchaser will present the Bond Purchase Agreement to the District offering to purchase the Bond. Pursuant to the terms of RCW 39.46.040, the Chief Executive Officer, or in the absence or disability of the Chief Executive Officer, the Chief Financial Officer, is hereby appointed as the District’s Designated Representative and is authorized and directed on the District’s behalf to accept the terms of, and

execute, the Bond Purchase Agreement subject to the following parameters (which parameters shall be confirmed in the Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of the Bond):

(a) *Amount of the Bond.* The Bond shall be issued in the aggregate principal amount of not to exceed \$21,650,000.

(b) *Final Maturity Date.* The final maturity date of the Bond shall not exceed December 1, 2044.

(c) *Issue Designation.* If the Issue Date occurs after 2023, the issue designation of the Bond shall be changed, without further action of the Commission, to reflect the calendar year in which the Bond is issued (e.g., “Hospital Revenue Bond, 2024”). Conforming changes shall be made in the certificate(s) of authentication authorized by Section 6 of this Resolution.

(d) *Payment Dates.* Interest on the Bond shall be payable semiannually on each June 1 and December 1, commencing on June 1, 2024, or such date as selected by the Designated Representative. Principal shall be payable annually on each December 1, commencing December 1, 2025, or such date and in such amount(s) as are selected by the Designated Representative. If any payment of principal or interest payment on the Bond is due on a day which is not a business day, the date for payment thereof shall be extended without penalty, to the next succeeding business day and such extended time shall not be included in the computation of interest.

(e) *Prepayment.* The Bond shall be subject to prepayment, with such prepayment fee, as set forth in Section 8 herein.

(f) *Price.* The aggregate purchase price for the Bond shall be 100% of the aggregate principal amount of the Bond, less any Purchaser fee.

(g) *Interest Rate(s).* One or more rates of interest may be fixed for the Bond computed on a basis of a 360-day year consisting of 12 30-day months; provided that the rate of interest for the Bond may not exceed 5.75%, not including any increase to such rate upon the occurrence and continuance of an Event of Default (as provided in Section 20) or Event of Taxability (as provided in Section 13).

(h) *Other Terms and Conditions.*

(i) The Designated Representative, in consultation with the Purchaser, may determine that it is in the District’s best interest to accept, on behalf of the District, such additional terms, conditions, and covenants as may be required by the Purchaser, if consistent with the provisions of this Resolution.

(ii) The Designated Representative is authorized to establish a Reserve Account and set the Reserve Requirement and take such additional action as may be necessary or convenient for the issuance of the Bond pursuant to the terms of this Resolution.

(i) *Expiration of Authority.* The Issue Date of the Bond shall be on or before one year after the date of this Resolution.

Section 18. Reporting Requirements. For so long as the Bond is Outstanding, the District will deliver or make available to the Registered Owner of the Bond (1) the District's quarterly internally prepared financial statements and Utilization Statistics within 60 days after the end of each quarter; (2) the District's audited Annual Financial Statements and Utilization Statistics within 180 days after the end of each Fiscal Year; (3) the District's annual budget within 30 days after the start of each Fiscal Year; (4) a certification signed by the Chief Executive Officer or the Chief Financial Officer of the District that all such financial statements provided pursuant to subsections (1), (2) and (3) fairly present the financial position and results of the operation of the District; and (5) such additional information and reports as may be reasonably requested by the Registered Owner from time to time.

Section 19. Supplemental Resolutions.

(a) *Without the Consent of Owners.* The Commission from time to time and at any time may adopt a resolution or resolutions supplemental to this Resolution which supplemental resolution or resolutions thereafter shall become a part of this Resolution, for any one or more or all of the following purposes:

(i) To add to the covenants and agreements of the District contained in this Resolution or make any other change which is not materially adverse to the interests of the Owners of any outstanding Parity Bonds, or to surrender any right or power herein reserved to or conferred upon the District;

(ii) To make such provisions for the purpose of curing any ambiguities or of curing, correcting or supplementing any defective provision or provisions contained in this Resolution or any Parity Bond Authorizing Resolution regarding matters or questions arising under such resolution as the Commission may deem necessary or desirable and not inconsistent with such resolution and which shall not adversely affect the interests of the Owners of any outstanding Parity Bonds;

(iii) To comply with any future federal law or interpretation in order to preserve the exclusion of the interest on the Revenue Bond from gross income for the purposes of federal income taxation; and

(iv) To provide for the issuance of Future Parity Bonds in accordance with the provisions of this Resolution.

(b) *With the Consent of Owners.* With the consent of the Owners of not less than 51% in aggregate principal amount of the outstanding Parity Bonds, the Commission may adopt a resolution or resolutions supplemental hereto for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this Resolution or of any supplemental resolution; provided, however, that no such supplemental resolution shall:

(i) Extend the fixed maturity of any outstanding Parity Bonds or the time of payment of installments of principal thereof or interest thereon from the established due date, or

reduce the rate of interest thereon or the amount of the principal thereof, or reduce any premium payable on the redemption thereof, without the consent of the Owner of the Revenue Bond so affected; or

(ii) Amend this Section 19 without the consent of the Owners of all of the outstanding Parity Bonds.

It shall not be necessary for the consent of Owners under this paragraph (b) to approve the particular form of any proposed supplemental resolution, but it shall be sufficient if such consent shall approve the substance thereof.

#### Section 20. Defaults and Remedies.

(a) *Events of Default.* The following shall constitute “Events of Default” with respect to the Bond:

(i) If a default is made in the payment of the principal of or interest on the Bond when the same shall become due and payable; or

(ii) If the District defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the District set forth in this Resolution or any covenants, conditions or agreements on the part of the District contained in any Parity Bond Authorizing Resolution and such default or defaults have continued for a period of six months after the District has received from the Bondowners’ Trustee (as defined below) or from the Registered Owners of not less than 25% in Outstanding principal amount of the Parity Bonds, a written notice specifying and demanding the cure of such default; provided, however, except with respect to a default in the observance and performance of Section 12(b) hereof, if the default in the observance and performance of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with respect to the Bond as long as the District has taken active steps within the six months after written notice has been given to remedy the default and is diligently pursuing such remedy; or

(iii) If the District files a petition in bankruptcy or is placed in receivership under any state or federal bankruptcy or insolvency law.

If an Event of Default occurs and is continuing, the District shall be obligated to pay interest on the Bond at the rate of 5.00% above the interest rate on the Bond (the “Default Rate”) while the Event of Default continues.

(b) *Bondowners’ Trustee.* So long as such Event of Default has not been remedied, a bondowners’ trustee (the “Bondowners’ Trustee”) may be appointed by the Registered Owners of 25% in Outstanding principal amount of the Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such Registered Owners of the outstanding Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bondowners’ Trustee, notification thereof being given to the District. That appointment shall become effective immediately upon acceptance thereof by the Bondowners’ Trustee. Any Bondowners’ Trustee appointed under the provisions of this subsection shall be a bank or trust company organized under



the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bondowners' Trustee may be removed at any time, and a successor Bondowners' Trustee may be appointed, by the Registered Owners of a majority in Outstanding principal amount of the Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such Registered Owners of the Parity Bonds or by their attorneys-in-fact duly authorized. The Bondowners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties. The Bondowners' Trustee may be an affiliate of any Registered Owner of Parity Bonds.

In the event that any Event of Default in the joint judgment of the Purchaser and the Bondowners' Trustee is cured and the Bondowners' Trustee furnishes to the District a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the District, the Bondowners' Trustee, the Purchaser and the other Registered Owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

The Bondowners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the Registered Owners of all the Parity Bonds and is empowered to exercise all the rights and powers herein conferred on the Bondowners' Trustee.

(c) *Suits at Law or in Equity.* Upon the happening of an Event of Default and during the continuance thereof, the Bondowners' Trustee may, and upon the written request of the Purchaser or the other Registered Owners of not less than 25% in principal amount of the Parity Bonds Outstanding shall, take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the Registered Owners of the Parity Bonds, to collect any amounts due and owing to or from the District, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this Resolution or in any of the Parity Bonds.

Nothing contained in this Section 20 shall, in any event or under any circumstance, be deemed to authorize the acceleration of maturity of principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the Registered Owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

Any action, suit or other proceedings instituted by the Bondowners' Trustee hereunder shall be brought in its name as trustee for the Owners and all such rights of action upon or under any of the Parity Bonds or the provisions of this Resolution may be enforced by the Bondowners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bondowners' Trustee shall be brought for the ratable benefit of all of the Registered Owners of the Parity Bonds, subject to the provisions of this Resolution. The Registered Owners of the Parity Bonds by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bondowners' Trustee the true and lawful trustee of the respective Registered Owners of the Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on

account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the Registered Owner might have done in person. Nothing herein shall be deemed to authorize or empower the Bondowners' Trustee to consent to accept or adopt, on behalf of any Owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any Registered Owner thereof, or to authorize or empower the Bondowners' Trustee to vote the claims of the Registered Owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the District is a party.

(d) *Application of Money Collected by Bondowners' Trustee.* Any money collected by the Bondowners' Trustee at any time pursuant to this Section 20 shall be applied in the following order of priority:

(i) first, to the payment of the charges, expenses, advances and compensation of the Bondowners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys; and

(ii) second, to the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; and

(iii) third, to the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions hereto), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(e) *Duties and Obligations of Bondowners' Trustee.* The Bondowners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bondowners' Trustee shall exercise such of the rights and powers vested in it hereby and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs. The Bondowners' Trustee shall have no liability for any act or omission to act hereunder except for the Bondowners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bondowners' Trustee shall be determined solely by the express provisions of this Resolution, and no implied powers, duties or obligations of the Bondowners' Trustee shall be read into this Resolution.

The Bondowners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bondowners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct.

The Bondowners' Trustee shall not be bound to recognize any person as a Registered Owner of any Parity Bond until its title thereto, if disputed, has been established to its reasonable satisfaction.

The Bondowners' Trustee may consult with counsel and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bondowners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(f) *Suits by Individual Owners Restricted.* Neither the Owner nor the beneficial owner of any one or more Parity Bonds shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

(i) an Event of Default has happened and is continuing; and

(ii) a Bondowners' Trustee has been appointed; and

(iii) such Owner or beneficial owner previously shall have given to the Bondowners' Trustee written notice of the Event of Default on account of which such suit, action or proceeding is to be instituted; and

(iv) the Owners of twenty-five percent (25%) in principal amount of the outstanding Parity Bonds after the occurrence of such Event of Default, have made written request of the Bondowners' Trustee and have afforded the Bondowners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and

(v) there has been offered to the Bondowners' Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby; and

(vi) the Bondowners' Trustee has refused or neglected to comply with such request within a reasonable time.

No Owners or beneficial owners of any Parity Bond shall have any right in any manner whatever by his action to affect or impair the obligation of the District to pay from the Net Revenue of the District the principal of and interest on such Parity Bonds to the respective owners thereof when due.

(g) *Payment Solely From Net Revenue of the District and Certain Funds.* Nothing in this Section 20 shall be deemed to require payment to owners or beneficial owners from any source other than the Net Revenue of the District and money and investments in the funds pledged in Section 10 of this Resolution.

(h) *Waiver of Jury Trial.* The District agrees to irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Resolution or its actions or the actions of the Purchaser in the negotiation, administration, performance or enforcement.

Section 21.     General Authorization and Ratification. The Chair, the Secretary, the Chief Executive Officer, the Chief Financial Officer, and other appropriate officers of the District and Bond Counsel are severally authorized and directed to take any actions and to execute documents as in their judgment may be necessary or desirable to carry out the terms of, and complete the transactions contemplated by, this Resolution and the Bond Purchase Agreement (including everything necessary for the prompt delivery of the Bond to the Purchaser and for the proper application, use and investment of the proceeds of the sale thereof), and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this Resolution are hereby ratified and confirmed in all respects.

Section 22.     Severability. If any one or more of the covenants or agreements provided in this Resolution to be performed on the part of the District shall be declared by any court of competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be separable from the remaining covenants and agreements in this Resolution and shall in no way affect the validity of the other provisions of this Resolution or of the Bond.

Section 23.     Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED AND APPROVED by the Commission of Public Hospital District No. 2, Jefferson County, Washington, at an open public meeting thereof held this 15<sup>th</sup> day of November, 2023, the following Commissioners being present and voting in favor of the adoption of this Resolution.

PUBLIC HOSPITAL DISTRICT NO. 2  
JEFFERSON COUNTY, WASHINGTON

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Chair and Commissioner

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Commissioner

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Commissioner

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Commissioner

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Secretary and Commissioner

## **EXHIBIT A**

### **SUBORDINATE PARITY BOND PROVISIONS**

Any issue of Subordinate Parity Bonds shall be evidenced by instruments, or issued under a resolution or other document, containing provisions for the subordination of such indebtedness substantially as follows (the term “debentures” being, for convenience, used in the provisions set forth below to designate the instruments issued to evidence Subordinate Parity Bonds and the term “this resolution” to designate the instrument, resolution, indenture or other document containing such provisions):

\* \* \*

All debentures issued under this resolution shall be issued subject to the following provisions and each person taking or holding any such debenture whether upon original issue or upon transfer or assignment thereof accepts and agrees to be bound by such provisions.

All debentures issued hereunder and any coupons thereto appertaining shall, to the extent and in the manner hereinafter set forth, be subordinated and subject in right to the prior payment in full of Parity Bonds as defined in this Paragraph. For all purposes of this Paragraph, the term “Parity Bonds” shall mean any Parity Bonds issued pursuant to a Parity Bond Authorizing Resolution (as defined in Resolution No. 2023-19), as supplemented and modified to the date hereof, or as the same may hereafter from time to time be further supplemented and modified, any other Parity Bond Authorizing Resolution.

No payment on account of principal, premium, if any, sinking funds or interest on the debentures shall be made, nor shall any property or assets be applied to the purchase or other acquisition or retirement of the debentures, unless full payment of amounts then due and payable for principal, premium, if any, sinking funds and interest on Parity Bonds is made or duly provided for in accordance with the terms of such Parity Bonds. No payment on account of principal, premium, if any, sinking funds or interest on the debentures shall be made, nor shall any property or assets be applied to the purchase or other acquisition or retirement of the debentures, if, at the time of such payment or application or immediately after giving effect thereto, (i) there shall exist a default in the payment of principal, premium, if any, sinking funds or interest with respect to any Parity Bonds, or (ii) there shall have occurred any other event of default with respect to any Parity Bonds, as defined therein or in the instrument under which the same is outstanding, permitting the Owner of such Parity Bond thereof to accelerate the maturity thereof or take other enforcement action and such event of default is not cured or waived or shall not have ceased to exist.

Upon any acceleration of maturity of the principal amount due on the debentures or any payment or distribution of any kind or character, whether in cash, property or securities, upon any dissolution or winding up or total or partial liquidation, reorganization or arrangement of the District, whether voluntary or involuntary or in bankruptcy, insolvency, receivership or other proceedings, all principal, premium, if any, and interest and other payments due or to become due upon all Parity Bonds shall first be paid in full, or payment thereof provided for in accordance with the terms of such Parity Bonds, before any payment is made on account of the principal, premium, if any, or interest or other payments on the indebtedness evidenced by the debentures, and upon any such dissolution or winding up or liquidation, reorganization or arrangement, any payment or

distribution of any kind or character, whether in cash, property or securities, to which the Owner of any Parity Bonds or the trustee or paying agent under this resolution would be entitled, except for the provisions hereof, shall be paid by the District, or by any receiver, trustee in bankruptcy, liquidating trustee, agent or other person making such payment or distribution, to pay all Parity Bonds in full, before any payment or distribution is made to the Owner of any Parity Bonds of the indebtedness evidenced by the debentures or under the resolution authorizing its issuance.

In the event that, in violation of any of the foregoing provisions, any payment or distribution of any kind or character, whether in cash, property or securities, shall be received under this resolution or by the Owner of any Parity Bonds before all Parity Bonds is paid in full, or provision made for such payment in accordance with the terms of such Parity Bonds, such payment or distribution shall be held in trust for the benefit of, and shall be paid over or delivered as necessary for application to the payment of all Parity Bonds remaining unpaid to the extent necessary to pay all such Parity Bonds in full in accordance with its terms.

No present or future owner of any Parity Bonds shall be prejudiced in his right to enforce subordination of the indebtedness evidenced by the debentures by any act or failure to act on the part of the District or anyone in custody of its assets or property.

The foregoing subordination provisions shall be for the benefit of the Owner of any Parity Bonds and may be enforced against such owner of debentures or any trustee thereof; provided, however: (i) that the foregoing provisions are solely for the purpose of defining the relative rights of the Owner of any Parity Bonds on the one hand and such owner of the subordinate debt on the other hand, and that nothing herein shall impair, as between the District and the holder of the subordinate debt, the obligation of the District, which is unconditional and absolute, to pay to the Owner of any Parity Bonds thereof the principal thereof, premium, if any, and interest thereon in accordance with its terms, nor shall anything herein prevent the Owner of any Parity Bonds of the subordinate debt or the trustee on their behalf from exercising all remedies otherwise permitted by applicable law or hereunder upon default hereunder, subject to the rights set forth above of the Owner of any Parity Bonds to receive cash, property or securities otherwise payable or deliverable to such owner of the subordinate debt, (ii) that upon any payment or distribution of assets of the District of the character referred to in the fourth paragraph of the foregoing provisions, the trustee or paying agent under this resolution shall be entitled to rely upon any order or decree of a court of competent jurisdiction in which such dissolution, winding up, liquidation, reorganization or arrangement proceedings are pending, and upon a certificate of the receiver, trustee in bankruptcy, liquidating trustee, agent or other person making any such payment or distribution, delivered to said trustee for the purpose of ascertaining the persons entitled to participate in such distribution, the Owner of any Parity Bonds and other indebtedness of the District secured by the Net Revenue of the District, the amount thereof or payable thereon, the amount or amounts paid or distributed thereon and all other facts pertinent thereto or to the foregoing provisions, and (iii) that the trustee under this resolution and any paying agent hereunder shall not be charged with knowledge of the existence of any facts which would prohibit the making of any payment of moneys to or by such trustee or such paying agent, unless and until such trustee or such paying agent, as the case may be, shall have received written notice thereof from the District or from one or more Owner of any Parity Bonds.

## CERTIFICATION

I, the undersigned, Secretary of the Commission (the “Commission”) of Public Hospital District No. 2, Jefferson County, Washington (the “District”), hereby certify as follows:

1. The attached copy of Resolution No. 2023-\_\_ (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a meeting of the Commission held at the regular meeting place thereof on November 15, 2023, as that Resolution appears on the minute book of the District; and the Resolution is now in full force and effect;

2. That such meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law; due and proper notice of such meeting was given;

3. That a quorum was present throughout the meeting, and a majority of the members of the Commission of the District so present at the meeting voted in the proper manner for the adoption of the Resolution;

4. That all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed, and that I am authorized to execute this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 15<sup>th</sup> day of November, 2023.

PUBLIC HOSPITAL DISTRICT NO. 2  
JEFFERSON COUNTY, WASHINGTON

\_\_\_\_\_  
Secretary of the Commission



# Construction Cost

The GMP number has changed because the GMP calculation has changed. The project numbers have not changed



• Construction	(64,376,884 - 2,831,961)	<b>\$61,544,923</b>
• Soft Costs	(not included in GMP)	\$15,480,540
		+
• GMP	(Old Calculation)	\$77,025,463
• Pre-GMP Cost/Design Planning & Development	(Now Included in GMP)	<b>\$12,181,728</b>
Final GMP Configuration		= <b>\$73,726,651</b>

• Total Project Cost (w/o Tax)	\$89,207,191
• Estimated Tax	\$7,009,317
• Total Project Cost	\$96,216,508

## AGREEMENT BETWEEN OWNER AND DESIGN-BUILDER AMENDMENT

This Agreement Between Owner and Design-Builder Amendment ("Preconstruction Amendment") is made as of the 30th day of October in the year of Two Thousand and Twenty-Three by and between

The "Owner":

### **Jefferson County Public Hospital District No. 2, dba Jefferson Healthcare**

834 Sheridan Street  
Port Townsend, Washington 98368

and the "Design-Builder":

### **Abbott Construction LLC**

3408 1<sup>st</sup> Avenue South  
Seattle, Washington 98134

for the following design-build project (the "Project"):

### **Jefferson Healthcare South Campus Replacement & Addition Project**

834 Sheridan Street  
Port Townsend, Washington 98368

*The Owner and Design-Builder agree as follows:*

## ARTICLE A. I

### **A.1.1 Guaranteed Maximum Price**

Pursuant to Section 4.1.2 of the Agreement, the Owner and Design-Builder hereby amend the Agreement by the addition of the construction base budget of sixty four million, three hundred seventy six thousand, eight hundred eighty four dollars (\$64,376,884) to establish a Guaranteed Maximum Price. As agreed by the Owner and Design-Builder, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed.

**A.1.1.1** The Contract Sum is guaranteed by the Design-Builder not to exceed seventy three million, seven hundred twenty six thousand, six hundred fifty one and fifty one hundredths dollars (\$73,726,651.51), subject to additions and deductions by Change Order as provided in the Design-Build Documents.

Base Budget	\$64,376,884.00
Less Unspent Preconstruction	\$2,831,961.00
Equals Net Base	\$61,544,923.00
Add Preconstruction/Design	\$12,181,728.51
Total Design Build Budget	\$73,728,651.51

**A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Design-Builder's Fee, and other items that comprise the Guaranteed Maximum Price:

Reference attached Exhibit B

**A.1.1.3** The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

None

**A.1.1.4** Allowances included in the Guaranteed Maximum Price, if any:

- Allowance 1) 200ea ACM pipe fittings abated. **Total allowance: \$10,867**
- Allowance 2) Design and Construction of Recognition Wall. **Total allowance: \$25,000**
- Allowance 3) CoPT T-4 req's per JH markup via email dated 20230811. **Total allowance: \$118,417**
- Allowance 4) DOH & CoPT Permit comment revisions. **Total allowance: \$300,000**

**A.1.1.5** Unit Prices included in the Guaranteed Maximum Price, if any:

None.

**A.1.1.6** Assumptions, if any, on which the Guaranteed Maximum Price is based:

See attached Exhibit A.

**A.1.1.7** The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract, if any:

See attached Exhibit A.

**A.1.1.8** The Guaranteed Maximum Price is based upon the following Specifications:

Reference attached Exhibit E.

**A.1.1.9** The Guaranteed Maximum Price is based upon the following Drawings:

Reference attached Exhibit D.

**A.1.1.10** The Guaranteed Maximum Price includes the Design-Builder's Contingency which was calculated as follows:

2.3722% of direct construction costs (\$60,462,850).

**A.1.1.11** The Guaranteed Maximum Price is based upon the following other documents and information, if any:

All attached exhibits:

Exhibit A – Clarifications and Assumptions

Exhibit B – Itemized statement of GMP

Exhibit C – CPM Schedule

Exhibit D – Contract Drawing Log

Exhibit E – Contract Specifications Log

Exhibit F – Logistics Plan

## **ARTICLE A.2**

**A.2.1** Pursuant to Section 3.3 of the Agreement, the required date of Substantial Completion established by this GMP Amendment is May 13th, 2025.

**A.2.2 Liquidated Damages and Time.**

Pursuant to Section 3.4 of the Agreement, if the Design-Builder fails to achieve Substantial Completion by the required date of Substantial Completion, the Owner will sustain significant damage and loss as a result of such failure. The exact amount of such damages will be difficult to ascertain, therefore, the Owner and the Design-Builder agree as follows:

If the Design-Builder fails to achieve Substantial Completion by the required date of Substantial Completion, and as otherwise required by the Design-Build Documents, the Owner shall be entitled to retain or recover from the Design-Builder, as liquidated damages and not as a penalty, zero Dollars (\$0) per calendar day commencing upon the first day following the required date of Substantial Completion in Section A.2.1 above and continuing until the actual date that Substantial Completion is achieved. The total amount of liquidated damages payable from the Design-Builder to the Owner shall be limited to no more than Fifty Percent (50%) of the total Fee paid to the Design-Builder by the Owner. Such liquidated damages are hereby agreed to be a reasonable pre-estimate of damages the Owner will incur as a result of delayed completion of the Work. The liquidated damages shall be Owner's sole and exclusive remedy for delay.

**Jefferson County Public Hospital  
District No. 2, dba Jefferson Healthcare**

**Abbott Construction LLC**

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
Mike Glenn, CEO  
(Printed inline and title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
DESIGN-BUILDER (Signature)

\_\_\_\_\_  
Troy Stedman, President and CEO\_  
(Printed inline and title)

\_\_\_\_\_  
Date



11/09/23

Mr. Mike Glenn  
CEO, Jefferson Healthcare  
834 Sheridan St  
Port Townsend, WA 98363

**Re:** Jefferson Hospital – South Campus Expansion  
**CD/Contract Budget Clarifications and Assumptions**

Dear Mr. Glenn

We are pleased to present this CD/Contract Budget for the Jefferson Hospital – South Campus Replacement Project, located 834 Sheridan Street, Port Townsend, WA 98368

This CD/Contract Budget is based on the documents and clarifications provided below.

**This CD/Contract Budget amount Excludes Washington State Sales Tax.**

**Base Budget** \_\_\_\_\_ **\$64,376,884**  
Sixty Four Million Three Hundred Seventy Six Thousand Eight Hundred Eighty Four and 00/100 Dollars, Excluding Washington State Sales Tax

GMP background:

- \$12,181,728.51 Preconstruction and Design Budget
- Add construction base budget of \$64,376,884.00 (this document)
- Less 2,831,961.00 unspent preconstruction budget
- Totaling Design-Builder GMP budget \$73,728,651.51

#### **Alternates**

We provide the following alternates for your consideration:

<u>Alternate #1</u>	Design Builder Alternate to Galvanized, Powder Coated Steel Site Rail System	Deduct	(\$273,000)
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#### **Documents**

This CD/Contract cost budget is based upon CD Check Set of documents dated August 31, 2023

#### **Basic Criteria**

We base this CD/Contract Budget on a 91-week phased construction schedule. This budget is based upon a construction start on October 9, 2023, as many subcontractor proposals have a qualified price commitment period.

OR#3 as well as “SPD” area are assumed to be “shell” spaces and will contain minimal finishes and mechanical, plumbing and electrical rough-in only under base scope.

CD/Contract Budget Includes the following Allowances:

- Allowance for (200) ea ACM pipe fittings to be abated (full scope cannot be determined until full ceiling demo is complete): \$10,867
- Allowance for Recognition wall: \$25,000
- Allowance for T-4 Modifications to 7<sup>th</sup> Street \$118,417 (per Jefferson Mark-Up)
- Allowance for Department of Health and City of Port Townsend permit comment revisions: \$300,000

#### **SEATTLE**

3408 1st Avenue South  
Seattle, WA 98134  
206.467.8500 / office  
206.447.1885 / fax

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The JH South Campus construction team is intended to be contracted as follows, subject to revision as scope evolves and contract negotiations:

**Design-Build GMP Trade Partners:**

Abbott – Prime Agreement  
ZGF Architects LP and subconsultants  
Hermanson and subcontractors (Stirrett-Johnson and Shinn Fire Protection)  
Prime Electric and subcontractors (Prime Low Voltage)

**Lump Sum Trade Partners:**

Performance Abatement Systems dba Democon  
Leroy Newton Construction  
Northwest Precast, LLC  
Keystone Masonry  
Metals Fabrication Company and subcontractors (Evergreen Erectors)  
Custom Interiors  
Axiom Division 7  
Insulpro  
Anning Johnson Company  
Kinship Group, LLC  
Goldfinch Brothers, Inc.  
Automatic Entries, Inc.  
Northwest Partitions, Inc.  
Sabelhaus West, Inc.  
Snaptex Northwest, Inc.  
Division 9 and subcontractors  
Performance Contracting, Inc.  
Spectrum Specialty Builders, Inc.  
Pacific Building Specialties  
Advanced Technology Group  
Peninsulators  
ETS-Lindgren, Inc.  
El Dorado Metals, Inc.  
TK Elevator Corporation  
Elk Heights Excavation, LLC  
Max Corp Co, Inc.  
Alyric LLC  
Lakeside Industries, Inc. and subcontractors  
Quality Fence Builders, Inc.  
In Depth Excavation

**Abbott Self-Perform Scopes:**

Abbott intends to self perform general requirements, including site logistics, temporary site fencing, TESC/SWPPP maintenance, forklift operation, temporary protection measures, site safety, infection control establishment and maintenance, daily site cleanup and miscellaneous scopes unable to be subcontracted based on project location and public contracting requirements.

The following items are included in our cost estimate as reimbursable costs:

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### **General Requirements**

- Project Administration
- Project Supervision
- Supervision Travel and Subsistence
- Housing for (5) preapproved positions
- Printing & Mailing
- Temporary Electrical and Water service
- Temporary Facilities
- Safety Measures
- Material Handling
- Layout
- Clean-Up & Disposal
- 18 Months of Project Website and OxBlue Camera Rental

### **Inclusions and Clarifications**

The following are clarifications to this budget. Plans and Specifications will take precedence. In the event there is a discrepancy between the plans and specifications, these clarifications shall take precedence.

### **Demolition and Abatement**

- All hauling of demolition debris is by PAS dba Democon to local refuse and recycle facilities.

### **Doors, Frames & Hardware**

- Furnish and install complete the following:
  - (21) New sliding wood doors, installation of (40) sliding doors currently in storage by Owner from previous project. Note – Doors stored by Jefferson from previous project are assumed to be installed “as-is” and have all hardware components complete for installation are sufficient. Salvaged door STC rating unknown

### **Glass and Glazing**

- Feature stair has been budgeted for a design-build shoe and heavy glass railing system including 9/16” clear tempered laminated glass with polished edges set from CR laurance base shoe clad in US32D with 1.5” dia handrail with sunset series brackets – this differs from the drawings; no steel stanchions are included.
- Sliding doors at Staff Dining differ from documents and specifications and are included as: Kawneer 1010 (OXXXXO)
- Exterior and interior Perimeter Caulking (Weather and air seals) Dow Corning silicone from the manufactures standard color selection.
- Structural Caulking – standard color Dow Corning 795 at all structurally sealed glazing.

### **Finishes**

- Acoustical Ceiling Systems
  - APC 3 (Optima Plank 3261 w/ 9/16” grid) – this differs from the specified tile 3281 which would require a 15/16”; Interlude grid does not come in 15/16”.

### **Specialties**

- Labor for installation of “OFCL” specialty items. Specialties provided by Jefferson as part of FF&E costs.
- Cubicle curtains furnished by Owner.
- The following items have been requested to be revised from OFCL to CFCI. The labor cost for install is included within the GMP, however the material cost has not been included within this GMP, but will be added via future change order:
  - Coat Hooks
  - B6777 Mirrors (24x36)
  - B165 Mirrors (18x24)
  - B270 Sanitary napkin disposals
  - B298 8x18 Smoke evacuator shelves
  - B298 8x18 restroom shelves

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### **MRI Shielding**

- The following options are included in MRI/shielding scope of work:
  - EVO-32 Auto Seal door
  - MR-CU Acoustic RF panel kit
  - SuiteSentry "Entryway" ferromagnetic detection system dual pole mounted units. This item has been identified as a potential future VE to replace with salvaged, stored and reinstalled existing JH ferromagnetic detection system.
  - Air alert dual alarm
  - Fire treated furring
  - PE stamp from vendor

### **Mechanical**

#### Fire Protection

- Concealed sprinkler heads with white cover plates in all public spaces.
- White recessed sprinkler heads with matching escutcheons in all ceilings located in BOH.
- Brass upright sprinkler heads in all areas without ceilings.
- We have included for a wet FP system within the MRI room.

#### Medical Gas:

- This proposal is based on the Bulk Oxygen Tank relocation performed by Owner. We have included (50) LF of UG piping to new bulk O2 location. This proposal does not include bringing the entire UG oxygen line up to current code. Owner vendor Med Gas supplier design required to finalize scope.
- We exclude supplying temporary oxygen supply during shutdowns. This item was coordinated and removed from plumbing scope during VE meeting in July.

#### Kitchen Plumbing:

- This proposal is based on kitchen layout, equipment, and plumbing design provided by kitchen specific vendor.
- This proposal is based on kitchen equipment being furnished and installed by kitchen vendor. Plumbing pricing includes connections only.
- Owner's kitchen vendor to provide equipment with integral drain coolers or provide drain cooler accessories as necessary.
- Owner's kitchen vendor to provide propane solenoid valve, if necessary.
- Water filters provided by Owner's kitchen vendor.
- We do not anticipate installing a soda conduit at this time (none shown on Bargreen drawings).

### **Electrical**

#### **Access Control**

- Access control system shall be an extension of the existing system in ESSB Building.

#### **Cabling**

- Provide and install composite door package cabling from headend to (42) card reader locations.

#### **System Clarifications**

- Jefferson Hospital to provide static IP addresses for access controllers.
- Access control system reliant on access/video appliance included in Video Surveillance section of proposal.

#### **Video Surveillance Equipment**

- Provide and install turn-key CCTV system for (24) interior camera's and (8) exterior cameras.

#### **Security**

- Jefferson Hospital to provide static IP addresses for NVR and cameras.



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- Basic software setup included (5 access levels, 5 credentials) tenant modification by owner.
- Provide training as required.

#### **ERCC/DAS**

- Provide and install (1) 800MHz Class A repeater and remotes.
- Provide and install (1) rooftop donor antenna.
- Provide and install (1) centralized NFPA 72 compliant UPS in NEMA4 cabinet.
- Provide system design and procure ERRCS permit from local AHJ.
- System does not include custom filters that may be required for interference issues caused by on-site transmitters.

#### **CDAS**

This system will consist of an antenna on the roof of the new building for each cellular carrier that will draw from the existing signal present from each cellular carrier network. Those antennas will then connect to an amplifier that will increase and rebroadcast the signal throughout the building via antennas located in the ceilings throughout the building interior. This approach will provide a much improved cellular connectivity experience for the occupants of the building. Produce an initial system design and coordinate supporting infrastructure

- Produce iBwave RF propagation heat maps, system bill of materials, product data submittal and shop drawings
- Provide construction team support and consultation over the course of the project as needed
- Procure, install, and commission a complete CDAS solution
- Conduct post-installation testing for project closeout package and WSP reports
- Provide all required electrical permits and inspections
- Provide project closeout package including as-built shop drawings, system settings, and test results System Design Example.
- *Note: The upgrade of the DAS systems for ESSB, 1988 and 3 1995 bldg are being addressed direct to Jefferson from Prime electric as a separate monthly cost outside the scope of this contract.*

#### **Wireless**

- Wireless access point hardware is not included in this proposal.
- Provide and install (1) Category 6A from the appropriate telecom room to (30) WAP locations.

#### **Nurse Call**

- Provide and install turn key Ascom nurse call system as per BOD and Ascom site knowledge.

#### **Exclusions**

The following are exclusions from our cost estimate. Owner should carry budgets for these items if required.

##### **General Exclusions:**

1. Property line and control surveys
2. System development fees, utility connection fees, impact fees, assessments or easements
3. Utility company charges for storm, sewer, and gas.
4. Utility As Built surveys and "Alta Survey"
5. Right of Way Use Permits (i.e., "Street Use Permits")
6. Building code compliance and ADA upgrades outside of work areas
7. Building department corrections and Department of Health Corrections shall be addressed through use of Design Builder Allowance held within contract
8. Fire alarm monitoring and phone lines
9. Testing and inspection (paid for by Owner, inspections scheduled by Design Builder)
10. Building permit and plan check fees

##### **Project Specific Exclusions:**

1. Furnishing or installation of new bulk oxygen tank (direct to Owner by vendor)
2. Owner to provide temporary storage location on-premises for storage of salvaged items, including fountains, fencing, ESSB dedicated propane tanks, boulders, salvaged slider doors and bike storage.

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3. Removal of existing CMU wall supporting the 1988 roof structure (existing structure to remain with modifications to accommodate replacement of 1965 building)
4. Blocking and backing for Owner art that is not shown in the Contract Documents.
5. Mosaic tile at dining.
6. Seismic support of kitchen equipment (deferred submittal) beyond that of the hood. Owner kitchen equipment vendor will provide for their scope.
7. Unistrut and support of patient lifts – this is by Owner vendor.
8. Embeds or connections assumed by Owner's kitchen equipment contractor.
9. Furnish or install of any sound proofing where kitchen equipment produces undesirable excess noise or vibration.
10. Rigging and moving of Owner Furnished Vendor Equipment, including imaging equipment.
11. Design and Pre-Construction services (held in amendment project budget separately)
12. Acoustical upgrade or re-finishing of salvaged slider doors
13. FILM to SuiteSentry Entryway system @ MRI
14. Type "I" occupancy requirements – all assumptions on pricing and scope are based on a Type "B" occupancy building
15. Existing Energy Model – Existing Buildings
16. Reception desks (part of Jefferson FF&E)
17. Lockers (part of Jefferson FF&E)
18. Cubicle curtains (tracks furnished and installed by Design Builder)
19. Building or monument signage
20. Whiteboards (assumed as FF&E)
21. Room signage and code required signage are all assumed to be FF&E and are excluded from pricing
22. Individual room signage and wayfinding
23. Fire pump – assuming existing water line has adequate pressure and not required
24. Furnish or install oxygen tank or manifolds (by vendor direct to Jefferson)
25. Kitchen equipment supply or install
26. Medical equipment, furniture or owner fixturing
27. Prime painting of building structural steel
28. Modifications to adjacent ESSB/1988 or 1995 buildings other than indicated on drawings
29. Custom colors / stains, unless specifically specified
30. Setting of equipment and shelving provided by others
31. Décor or artwork
32. BABA Requirements for USDA Financing
33. Mobile MRI Crane or setting of equipment
34. De-commissioning or removal of existing MRI
35. Orchard lot prep and ready work, Fairgrounds early work or modular relocation – under separate pricing submittal
36. All export material must pass dump site acceptance standard and shall have owner attestation of clean materials
37. Temporary pedestrian revisions from JH main parking across 7<sup>th</sup>
38. Orchard lot revisions per returned SEPA comments

Thank you for the opportunity to submit this Guaranteed Maximum Price. We look forward to working together with you toward the successful completion of this project. Should you have any questions, please feel free to give me a call.

Sincerely,

**ABBOTT CONSTRUCTION LLC**





**Project Name**    **Jefferson Healthcare - CD/Contract Estimate**

**Job Size**    **56,161 sf**

**Project Code**    **2297028**

**Estimator**    **Shalley**

**Type**    **Design Build**

**Client**    **Jefferson Healthcare - South Campus Replacement Project**

**General Contractor:**    **Abbott Construction**

**Alternate Activator Mode**    **Selectable**

**Active Alternates**    **GC's and GR's, Main Building and Infill Scope,  
Renovation Scope, ADD - Exposed Fasteners to CP-1 Panels @ Entry,  
DEDUCT - Change Solid Surface to Plastic Laminate Countertops, ADD - Allow for T-4  
Modification to 7th St,  
Project Mock-Up, ADD - Cellular DAS System,  
ADD - Wall Hung Sinks vs Drop In, ADD - 48 Strand Singlemode Fiber Cable,  
Add - Ferromagnetic Entryway Dual Pole System**



Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
	00	Preconstruction & Design Services																		
	007253	Design Build Services																		
00	007253.01	Architectural Services	1	LS	-	-	-	-	-	-	-	-	-	-	-	655,424.00	655,424	\$655,424	ZGF C&A & Closeout	11.67
00	007253.01	Interior Design	1	LS	-	-	-	-	-	-	-	-	-	-	-	85,184.00	85,184	\$85,184	ZGF C&A & Closeout	1.52
00	007253.02	Structural Engineering Services	1	LS	-	-	-	-	-	-	-	-	-	-	-	89,900.00	89,900	\$89,900	CPL C&A & Closeout	1.60
00	007253.03	Civil Engineering Services	1	LS	-	-	-	-	-	-	-	-	-	-	-	42,981.00	42,981	\$42,981	CPL C&A & Closeout	0.77
00	007253.07	Envelope	1	LS	-	-	-	-	-	-	-	-	-	-	-	29,549.00	29,549	\$29,549	RDH C&A	0.53
00	007253.07	Acoustics	1	LS	-	-	-	-	-	-	-	-	-	-	-	5,696.00	5,696	\$5,696	Stantec C&A	0.10
00	007253.07	Medical Equipment Planning/Coordination	1	LS	-	-	-	-	-	-	-	-	-	-	-	55,490.00	55,490	\$55,490	ZGF C&A & Closeout	0.99
00	007253.07	Landscape	1	LS	-	-	-	-	-	-	-	-	-	-	-	40,766.00	40,766	\$40,766	CPL C&A & Closeout	0.73
00	007253.07	Diatary	1	LS	-	-	-	-	-	-	-	-	-	-	-	14,506.00	14,506	\$14,506	ZGF C&A & Closeout	0.26
00	007253.07	Envelope Mock Up Review	1	LS	-	-	-	-	-	-	-	-	-	-	-	11,500.00	11,500	\$11,500	RDH C&A	0.20
00	007253.07	Construction Administration - Add Services	1	LS	-	-	-	-	-	-	-	-	-	-	-	139,009.00	139,009	\$139,009	Design Builder Budget for Consultant Add Services	2.48
		Design Build Services Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	1,170,005	\$1,170,005		20.83
		Preconstruction & Design Services Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	1,170,005	\$1,170,005		20.83
	01	General Requirements																		
	013100	Project Administration																		
00	013100.00	Project Executive	87	wk	8.0000	696	177.00	1,416.00	123,192	-	-	-	-	-	-	-	-	\$123,192		2.19
00	013100.01	Sr Project Manager	87	wk	20.0000	1,740	139.00	2,780.00	241,860	-	-	-	-	-	-	-	-	\$241,860		4.31
00	013100.01	Project Manager	87	wk	40.0000	3,480	126.00	5,040.00	438,480	-	-	-	-	-	-	-	-	\$438,480		7.81
00	013100.02	Project Engineer 1	87	wk	40.0000	3,480	82.00	3,280.00	285,360	-	-	-	-	-	-	-	-	\$285,360		5.08
00	013100.02	Project Engineer 2	87	wk	40.0000	3,480	82.00	3,280.00	285,360	-	-	-	-	-	-	-	-	\$285,360		5.08
00	013100.04	BIM/MEP Coordination	87	wk	8.0000	696	105.00	840.00	73,080	-	-	-	-	-	-	-	-	\$73,080		1.30
		Project Administration Subtotal	-		-	13,572	106.64	-	1,447,332	-	-	-	-	-	-	-	-	\$1,447,332		25.77
	013102	Project Supervision																		
00	013102.02	Superintendent	87	wk	40.0000	3,480	133.00	5,320.00	462,840	-	-	-	-	-	-	-	-	\$462,840		8.24
00	013102.02	Assistant Superintendent	87	wk	40.0000	3,480	111.00	4,440.00	386,280	-	-	-	-	-	-	-	-	\$386,280	See Below	6.88
00	013102.02	Trade Foreman	87	wk	40.0000	3,480	111.00	4,440.00	386,280	-	-	-	-	-	-	-	-	\$386,280	updated rate	6.88
		Project Supervision Subtotal	-		-	10,440	118.33	-	1,235,400	-	-	-	-	-	-	-	-	\$1,235,400		22.00
	013106	Travel Expenses																		
00	013106.00	Traveling Supervision: Supervision Lodging - Superintendent	20	mo	-	-	-	-	-	3,891.00	77,820	-	-	-	-	350.00	7,000	\$84,820		1.51
00	013106.00	Traveling Supervision: Supervision Lodging - Foreman # 1	20	mo	-	-	-	-	-	3,891.00	77,820	-	-	-	-	350.00	7,000	\$84,820		1.51
00	013106.00	Traveling Supervision: Supervision Lodging - Foreman # 2	20	mo	-	-	-	-	-	3,891.00	77,820	-	-	-	-	350.00	7,000	\$84,820		1.51
00	013106.00	Traveling Supervision: Supervision Lodging - PE/PM	20	mo	-	-	-	-	-	3,891.00	77,820	-	-	-	-	-	-	\$77,820		1.39
		Travel Expenses Subtotal	-		-	-	-	-	-	311,280	-	-	-	-	-	-	21,000	\$332,280		5.92
	014500	Quality Control																		
00	014500.00	Bluebeam Data Vault	20	mo	-	-	-	-	-	500.00	10,000	-	-	-	-	-	-	\$10,000		0.18
		Quality Control Subtotal	-		-	-	-	-	-	10,000	-	-	-	-	-	-	-	\$10,000		0.18
	015100	Temporary Utilities																		
00	015100.02	Monthly Utility Company Power Charges (Water/Sewer)	20	mo	-	-	-	-	-	1,200.00	24,000	-	-	-	-	-	-	\$24,000	Monthly Bills	0.43
		Temporary Utilities Subtotal	-		-	-	-	-	-	24,000	-	-	-	-	-	-	-	\$24,000		0.43
	015200	Construction Facilities																		
00	015200.00	Office Trailer - Set-up / Demob / Office Furnishing	2	ea	60.0000	120	90.13	5,407.80	10,816	2,000.00	4,000	-	-	1,500.00	3,000	-	-	\$17,816		0.32
00	015200.00	Office Trailer Rental - 10x32	18	mo	-	-	-	-	-	-	-	-	-	1,000.00	18,000	-	-	\$18,000		0.32
00	015200.01	Storage Unit - Set-up & Remove	3	ea	-	-	-	-	-	-	-	-	-	180.00	540	-	-	\$540		0.01
00	015200.01	Storage Unit - 10 x 18 ft Mobile Mini # 1	23	mo	-	-	-	-	-	-	-	-	-	600.00	13,800	-	-	\$13,800		0.25
00	015200.02	Abbott All-in-One Fax/Scan/Copy	23	mo	-	-	-	-	-	-	-	-	-	1,200.00	27,600	-	-	\$27,600		0.49
00	015200.02	Drinking Water - Office	23	mo	-	-	-	-	-	85.00	1,955	-	-	-	-	-	-	\$1,955		0.03
00	015200.02	Office Supplies	23	mo	-	-	-	-	-	400.00	9,200	-	-	-	-	-	-	\$9,200		0.16
00	015200.02	Computers: Rental/Software License/IT Support - Based on \$340/Mo/FTE	20,784	mh	-	-	-	-	-	1.97	40,847	-	-	-	-	-	-	\$40,847	Supt, PM, PE, Formen	0.73
00	015200.02	Cell Phones per MH	20,784	mh	-	-	-	-	-	0.58	48,055	-	-	-	-	-	-	\$48,055	Supt, PM, PE, Formen	0.86
00	015200.02	Abbott - Large Screen Monitor	2	ea	-	-	-	-	-	750.00	1,500	-	-	-	-	-	-	\$1,500		0.03
00	015200.03	Temporary Toilet - Drop Off/Pickup	6	ea	-	-	-	-	-	60.00	360	-	-	-	-	-	-	\$360		0.01
00	015200.03	Temporary Toilet - Service Twice/Week (6 Total)	23	mo	-	-	-	-	-	678.00	155,940	-	-	-	-	-	-	\$155,940		2.78
00	015200.04	Broadband Internet Service	23	mo	-	-	-	-	-	1,250.00	28,750	-	-	-	-	-	-	\$28,750		0.51
00	015200.04	Abbott Project Website and OxBlue Camera	18	mo	-	-	-	-	-	1,405.56	25,300	-	-	-	-	-	-	\$25,300		0.45
		Construction Facilities Subtotal	-		-	120	90.13	-	10,816	315,908	-	-	-	-	62,940	-	-	\$389,663		6.94
	015216	Safety Measures																		
00	015216.00	General Safety Measures	87	wk	20.0000	1,740	90.13	1,802.60	156,826	350.00	30,450	-	-	-	-	-	-	\$187,276		3.33
00	015216.00	Safety Equipment & Supply	20	mo	-	-	-	-	-	850.00	17,000	-	-	-	-	-	-	\$17,000		0.30
		Safety Measures Subtotal	-		-	1,740	90.13	-	156,826	47,450	-	-	-	-	-	-	-	\$204,276		3.64
	015633	Security																		
00	015633.00	Motion Viewers & Access Control System - Setup	1	ls	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000		0.18
00	015633.00	Motion Viewers & Access Control System - Rental	20	mo	-	-	-	-	-	-	-	-	-	-	-	1,200.00	24,000	\$24,000		0.43
		Security Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	34,000	\$34,000		0.61
	015813	Temp Project Signage																		
00	015813.00	Project Signage	20	mo	-	-	-	-	-	400.00	8,000	-	-	-	-	-	-	\$8,000		0.14
		Temp Project Signage Subtotal	-		-	-	-	-	-	8,000	-	-	-	-	-	-	-	\$8,000		0.14
	017400	Clean Up & Waste Management																		
00	017413.00	Continuous Cleanup	87	wk	20.0000	1,740	90.13	1,802.60	156,826	-	-	-	-	-	-	-	-	\$156,826		2.79
00	017419.00	Dumpsters per Month ReNu 35yd commingled up to 7 tons (2 EA/Month)	23	mo	-	-	-	-	-	2,000.00	138,000	-	-	-	-	-	-	\$138,000		2.46
00	017423.00	Final Clean	56,000	SF	-	-	-	-	-	-	-	-	-	-	-	0.65	36,400	\$36,400		0.65



Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
Clean Up & Waste Management Subtotal			-		-	1,740	90.13	-	156,826		138,000	-	-	-	-	-	36,400	\$331,226		5.90
Closeout Submittals																				
00	017800.00	O & M / Closeout / Final Punchlist	1	Is	200.0000	200	90.13	18,026.00	18,026	2,500.00	2,500	-	-	-	-	-	-	\$20,526		0.37
Closeout Submittals Subtotal			-		-	200	90.13	-	18,026		2,500	-	-	-	-	-	-	\$20,526		0.37
General Requirements Subtotal			-	Is	-	27,812	108.77	-	3,025,226		857,138	-	-	-	62,940	-	91,400	\$4,036,704		71.88
02 Existing Conditions																				
022100 Site Surveying																				
01	022100.00	Survey Existing Site - By Owner	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- JH Hiring BRH	-
01	022100.00	Site Layout	75,000	sf	0.0029	214	90.13	0.26	19,331	-	-	-	-	-	-	-	-	\$19,331		0.34
01	022100.00	Building Layout	55,950	sf	0.0029	160	90.13	0.26	14,421	-	-	-	-	-	-	-	-	\$14,421		0.26
Site Surveying Subtotal			-		-	374	90.13	-	33,752		-	-	-	-	-	-	-	\$33,752		0.60
024116 Building Demolition																				
01	024116.00	Main 65 Building Demolition	35,500	SF	-	-	-	-	-	-	-	-	-	-	-	22.69	805,550	\$805,550	PCI 091323	14.34
01	024116.00	Demo Memorials @ Front of Hospital	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	024116.00	Demo at 95 Bldg Exterior	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	024116.00	Finish Demo - East/West Corridors	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	024116.00	Site sidewalks, raised planter boxes, sculptures	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	024116.00	Demo Mock-Up	1	ea	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000	\$2,000		0.04
01	024116.00	Flagging During Demo (2 people full time)	3	Mo	173.2000	520	90.13	15,610.52	46,832	500.00	1,500	-	-	-	-	-	-	\$48,332		0.86
01	024116.00	PCI Alt 2 Vac Truck Soil Removal/Exist Slab Demo	1	LS	-	-	-	-	-	-	-	-	-	-	-	12,400.00	12,400	\$12,400	PCI 07/21/23	0.22
Building Demolition Subtotal			-		-	520	90.13	-	46,832		1,500	-	-	-	-	-	819,950	\$868,282		15.46
024119 Interior Selective Demolition																				
02	024119.00	ESSB Soft Demo (ceilings/walls)	-	Incl	48.0000	-	74.00	3,552.00	-	250.00	-	-	-	-	-	-	-	-	- In PCI DemoCon 072123 #	-
00	024119.00	Temp Protection/IC Measures (Renovation Scope)	1,035	SF	0.1067	110	74.00	7.89	8,170	3.00	3,105	-	-	-	-	-	-	\$11,275	Abbott	0.20
02	024119.00	Floor Demo of 95	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- In PCI DemoCon 072123 #	-
Interior Selective Demolition Subtotal			-		-	110	74.00	-	8,170		3,105	-	-	-	-	-	-	\$11,275		0.20
028000 Facility Remediation																				
01	028000.00	Hazardous Material Abatement of 65 Bldg	35,500	SF	-	-	-	-	-	-	-	-	-	-	-	10.29	365,270	\$365,270	PCI 07/21/23	6.50
01	028000.00	PCI Alt 1 - Allow Remove ACM Pipe Fittings	200	EA	-	-	-	-	-	-	-	-	-	-	-	54.34	10,867	\$10,867	ALLOWANCE	0.19
Facility Remediation Subtotal			-		-	-	-	-	-		-	-	-	-	-	-	376,137	\$376,137		6.70
Existing Conditions Subtotal			-	Is	-	1,004	88.36	-	88,753		4,605	-	-	-	-	-	1,196,087	\$1,289,445		22.96
03 Concrete																				
033000 Cast-in-Place Concrete																				
01	033000.00	Linac Concrete	1	LS	-	-	-	-	-	-	-	-	-	-	-	800,959.00	800,959	\$800,959	LNC 72123	14.26
01	033000.00	Linac - 3' High Density Concrete Walls	244	CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	033000.00	Linac Concrete Vault	1,208	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	033000.00	Linac - 3' HD Concrete Lid	121	CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	033000.00	Foundations for Linac Bldg	3,500	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	033000.00	Mobilizaton/Phasing	1	LS	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000	\$50,000		0.89
01	033000.00	Provision for added 6" Thick Conc @ Walls	1	ea	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000	\$40,000		0.71
Cast-in-Place Concrete Subtotal			1,208	SF	-	-	-	-	-		-	-	-	-	-	737.55	890,959	\$890,959		15.86
033016 Slab on Grade																				
01	033016.00	Slab on Grade, Spread and Continuous Ftgs	1	LS	-	-	-	-	-	-	-	-	-	-	-	1,136,266.00	1,136,266	\$1,136,266	LNC 72123	20.23
01	033016.00	Foundations for Fountains	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000		0.18
01	033016.00	Block Out/Chip Out for Shower Depressions	5	ea	8.0000	40	90.13	721.04	3,605	50.00	250	-	-	-	-	-	-	\$3,855		0.07
Slab on Grade Subtotal			39,638	SF	0.0010	40	90.13	0.09	3,605		250	-	-	-	-	28.92	1,146,266	\$1,150,121		20.48
033018 Elevator Pit																				
01	033018.00	Elevator Pits	2	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
Elevator Pit Subtotal			-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
033023 Slab on Deck																				
01	033023.00	Slab on Metal Deck- 2nd Lvl	1	LS	-	-	-	-	-	-	-	-	-	-	-	241,008.00	241,008	\$241,008	LNC 72123	4.29
01	033023.00	Additional Leveling/Float @ 2nd Floor Elevated Slab	33,406	SF	-	-	-	-	-	-	-	-	-	-	-	3.50	116,921	\$116,921		2.08
Slab on Deck Subtotal			-		-	-	-	-	-		-	-	-	-	-	-	357,929	\$357,929		6.37
033032 Equip Pads & Curbs																				
01	033032.00	Rooftop Equipment Pads - Footprint Within Screen @ Roof	6,010	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl by LNC	-
Equip Pads & Curbs Subtotal			-		-	-	-	-	-		-	-	-	-	-	-	-	-		-
034713 Tilt up Concrete																				
01	034713.10	Tilt Panel - Form, Place, Pour & Finish	1	LS	-	-	-	-	-	-	-	-	-	-	-	637,354.00	637,354	\$637,354	LNC 72123	11.35
01	034713.10	Tilt Up Panel Layout for Forming	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	034713.11	Tilt Up Brace Engineering	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000		0.18
01	034713.12	Tilt Up Concrete 3000 psi - 10" Thick panel	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	034713.14	TILT UP - FINISHING	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	034713.15	TILT UP FORMWORK (4 men 2 weeks)	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	034713.16	Reinforcing Steel - Furn/Install	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	034713.20	Embed and "Em-Bolt" thermal plate (Mat'l - Labor in LNC)	13,996	SF	-	-	-	-	-	-	-	-	-	-	-	3.00	41,988	\$41,988		0.75
01	034713.20	MOBILE CRANE RENTAL	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl in LNC 091322 #	-
01	034713.21	TILT UP PANEL - ERECTION Labor	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl in LNC 091322 #	-
01	034713.22	Caulking Precast Panels 1/2" Jnt w/BR/Seal	14,000	SF	-	-	-	-	-	-	-	-	-	-	-	6.75	94,500	\$94,500		1.68
01	034713.23	Grout at Panel Bottom	500	LF	0.2400	120	90.13	21.63	10,816	5.00	2,500	-	-	-	-	-	-	\$13,316		0.24
01	034713.23	Grout Column Base Plate	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000		0.18
01	034713.24	Sack & Patch - Tilt Panels	14,000	SF	0.0200	280	90.13	1.80	25,236	-	-	-	-	-	-	-	-	\$25,236		0.45
11	034713.24	Concrete Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000	\$35,000	LNC	0.62
Tilt up Concrete Subtotal			26,737		0.0150	400	90.13	1.35	36,052		2,500	-	-	-	-	31.00	828,842	\$867,394		15.44
Concrete Subtotal			-	Is	-	440	90.13	-	39,657		2,750	-	-	-	-	-	3,223,996	\$3,266,403		58.16



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Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
	<b>04</b>	<b>Masonry</b>																		
	<b>042500</b>	<b>Unit Masonry Panels</b>																		
01	042500.00	Base Masonry Systems	1	LS	-	-	-	-	-	-	-	-	-	-	-	369,100.00	369,100	\$369,100	Keystone Masonry 072123	6.57
01	042500.00	Normal Ebony Smooth 3.5"x 2.5"x11.5" Brick	-	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Norman Brick Mission Textured 2.5"x11.5"	-	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Flexible Through Wall Flashings w/ Drip Edge	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Anticipated Add'tl Embeds and Flashings in CD's	-	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Masonry Cavity Wall Insulation	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Water Repellant and Anti Graffiti Coating	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Joint Sealants for masonry (Black)	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	042500.00	Provision for Reinforcing and Lintel Steel	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
11	042500.00	Masonry Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000	\$5,000	Keystone	0.09
11	042500.00	Mobilizations	2	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
11	042500.00	Clean Brick After Install	40	MH	1.0000	40	91.13	91.13	3,645	-	-	-	-	-	30.00	1,200	-	\$4,845	-	0.09
		<b>Unit Masonry Panels Subtotal</b>	<b>2,790</b>	<b>SF</b>	<b>0.0143</b>	<b>40</b>	<b>91.13</b>	<b>1.31</b>	<b>3,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.43</b>	<b>1,200</b>	<b>134.09</b>	<b>374,100</b>	<b>\$378,945</b>		<b>6.75</b>
		<b>Masonry Subtotal</b>	<b>-</b>	<b>ls</b>	<b>-</b>	<b>40</b>	<b>91.13</b>	<b>-</b>	<b>3,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>374,100</b>	<b>\$378,945</b>		<b>6.75</b>
	<b>05</b>	<b>Metals</b>																		
	<b>051200</b>	<b>Structural Steel Fabrication</b>																		
01	051200.00	Structural Steel	333	Tons	-	-	-	-	-	5,807.00	1,933,731	-	-	-	-	-	-	\$1,933,731	Metl Fab 072123	34.43
01	051200.00	Added Steel Plate @ Linac	1	Allow	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000	\$75,000	-	1.34
01	051200.00	Buckling Restraint Braces	1	LS	-	-	-	-	-	30,000.00	30,000	-	-	-	-	-	-	\$30,000	Metl Fab 072123	0.53
01	051200.00	Misc Steel, angle, plate	4	Tons	-	-	-	-	-	18,500.00	74,000	-	-	-	-	-	-	\$74,000	Metl Fab 072123	1.32
01	051200.00	Structural Steel and Deck Erection	340	Tons	-	-	-	-	-	-	-	-	-	-	-	3,294.12	1,120,000	\$1,120,000	Metl Fab 072123	19.94
01	051200.00	Metal Decking (1st and 2nd floors) + deck weld studs	58,064	SF	-	-	-	-	-	-	-	-	-	-	-	7.18	417,000	\$417,000	Metl Fab 072123	7.43
01	051200.00	Out of Sequence Fabrication for RTU Steel	1	LS	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000	\$15,000	-	0.27
01	051200.00	CD Set Changes - Metals Fab	1	LS	-	-	-	-	-	-	-	-	-	-	-	70,000.00	70,000	\$70,000	-	1.25
01	051200.00	Steel for Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000	\$50,000	Metals Fab	0.89
		<b>Structural Steel Fabrication Subtotal</b>	<b>275</b>	<b>Tons</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,037,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,352.73</b>	<b>1,747,000</b>	<b>\$3,784,731</b>		<b>67.39</b>
	<b>054523</b>	<b>Healthcare Metal Supports</b>																		
01	054523.00	Support Structure for Exam Room Lights	16	Ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Metals Fab	-
01	054523.00	Unistrut for Steris Ceiling System	2	Ea	-	-	-	-	-	-	-	-	-	-	-	10,000.00	20,000	\$20,000	-	0.36
01	054523.00	Monitor Supports @ Linac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- assume connect direct to conc lid	-
01	054523.00	OR Light Supports	4	Ea	-	-	-	-	-	-	-	-	-	-	-	6,500.00	26,000	\$26,000	-	0.46
01	054523.00	Med Gas Column Supports	4	Ea	-	-	-	-	-	-	-	-	-	-	-	5,500.00	22,000	\$22,000	-	0.39
01	054523.00	Kitchen Hood Unistrut Allow per 7/11/23 email (added scope)	1	LS	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000	\$20,000	-	0.36
01	054523.00	Servery Unistrut	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000	-	0.18
01	054523.00	RF Shielding Unistrut Support	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000	-	0.18
		<b>Healthcare Metal Supports Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,000</b>	<b>\$108,000</b>		<b>1.92</b>
	<b>055000</b>	<b>Misc Steel Fabrications</b>																		
01	055000.00	Condition 1 Stron-Back Frames @ Existing CMU Walls	2,110	SF	0.1500	317	90.13	13.52	28,526	12.00	25,320	-	-	-	-	10.00	21,100	\$74,946	3 men 2 weeks + mat'l, allow for misc welding	1.33
		<b>Misc Steel Fabrications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317</b>	<b>90.13</b>	<b>-</b>	<b>28,526</b>	<b>-</b>	<b>25,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,100</b>	<b>\$74,946</b>		<b>1.33</b>
	<b>055100</b>	<b>Interior Stair System Assembly</b>																		
01	055100.00	Stair # 1 - furnish and install	1	LS	-	-	-	-	-	-	-	-	-	-	-	55,000.00	55,000	\$55,000	Metl Fab 072123	0.98
01	055100.00	Stair # 2 - furnish and install	1	LS	-	-	-	-	-	-	-	-	-	-	-	57,000.00	57,000	\$57,000	Metl Fab 072123	1.01
01	055100.00	Glass Panels in Stair # 1	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- See goldfinch pricing	-
01	055100.00	Pre-Cast Concrete Stair Treads	26	Ea	4.0000	104	90.13	360.52	9,374	2,507.81	65,203	-	-	250.00	6,500	-	-	\$81,077	NW Pre-Cast 091323/Abbott	1.44
01	055100.00	Pre-Cast Concrete Landing	89	SF	1.0000	89	90.13	90.13	8,022	-	-	-	-	-	-	-	-	\$8,022	Landing Included in mat'l cost above	0.14
01	055100.00	Perf Panel Riser and Detailing	-	Incl	-	-	-	-	-	-	-	-	-	-	-	27.00	-	-	- In Metals Fab	-
01	055100.00	Wood Platform Under Stair # 1 (In Custom Craft)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included in casework	-
01	055100.00	Stainless Steel Handrail @ Stair # 1	-	Incl	-	-	-	-	-	-	-	-	-	-	-	475.00	-	-	- See goldfinch pricing	-
01	055100.00	Place/Finish Stair Pan Concrete (stair # 2)	624	If	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl by LNC	-
01	055100.00	Stair Tread Nosing	624	If	0.0962	60	91.13	8.76	5,468	10.00	6,240	-	-	-	-	-	-	\$11,708	-	0.21
		<b>Interior Stair System Assembly Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>	<b>90.37</b>	<b>-</b>	<b>22,863</b>	<b>-</b>	<b>71,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>112,000</b>	<b>\$212,806</b>		<b>3.79</b>
	<b>055913</b>	<b>Entry Drop Off Canopy</b>																		
01	055913.00	Trespa Panel @ Underside of Drop Off Canopy	625	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	055913.00	Drop Off Steel Canopy Framing/Steel/Erection & Mtl Deck	12	Tons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Metals Fab Pricing	-
01	055913.00	Metal Roofing @ Canopy	1,600	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	055913.00	Flashings	272	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	055913.00	Gutter/Downspout	125	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	055913.00	2 Piece Column Covers	9	Ea	-	-	-	-	-	-	-	-	-	-	-	5,476.11	49,285	\$49,285	Axiom 091323	0.88
		<b>Entry Drop Off Canopy Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,285</b>	<b>\$49,285</b>		<b>0.88</b>
	<b>057100</b>	<b>Courtyard Canopy</b>																		
00	057100.00	Steel Canopy Frame	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- In Metals Fab #	-
00	057100.00	Canopy Flashing/Gutter/Downspout	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	057100.00	Glass Canopy @ Courtyard	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- See Glazing Below	-
		<b>Courtyard Canopy Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
		<b>Metals Subtotal</b>	<b>-</b>	<b>ls</b>	<b>-</b>	<b>570</b>	<b>90.24</b>	<b>-</b>	<b>51,389</b>	<b>2,134,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>2,037,385</b>	<b>\$4,229,768</b>		<b>75.32</b>
	<b>06</b>	<b>Wood and Plastics</b>																		
	<b>061000</b>	<b>Rough Carpentry</b>																		
01	061000.00	Blocking and Backing @ Interior Walls	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- By NWP	-
01	061000.00	Misc Additional Blocking and Backing Not Picked Up by GWB	1	LS	160.0000	160	90.13	14,420.80	14,421	3,500.00	3,500	-	-	-	-	-	-	\$17,921	-	0.32





Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
01	061000.00	Wood Nailer @ Parapet Cap	800	LF	0.0750	60	90.13	6.76	5,408	2.50	2,000	-	-	-	-	-	-	\$7,408		0.13
01	061000.00	Fire Rated Wood Blocking @ Sliding Doors	46	Ea	1.5000	69	90.13	135.19	6,219	250.00	11,500	-	-	-	-	-	-	\$17,719		0.32
01	061000.00	Fire Rated Plywood @ MRI Gauss Line Shielding	90	SF	0.4444	40	90.13	40.06	3,605	1.75	158	-	-	-	-	-	-	\$3,763		0.07
01	061000.00	Forklift and 1/2 Time Operator - 2,000 Lb Lift	44	Wk	20.0000	870	90.13	1,802.60	78,413	-	-	-	-	2,000.00	87,000	-	-	\$165,413	2k lb forklift	2.95
01	061000.00	Forklift and 1/2 Time Operator - 10,000 Lb Lift	44	Wk	20.0000	880	90.13	1,802.60	79,314	-	-	-	-	3,250.00	143,000	-	-	\$222,314	10k lb forklift	3.96
01	061000.00	Fuel for Forklift	20	MO	-	-	-	-	-	-	-	-	-	500.00	10,000	-	-	\$10,000		0.18
		<b>Rough Carpentry Subtotal</b>	-	-	-	<b>2,079</b>	<b>90.13</b>	-	<b>187,380</b>	-	<b>17,158</b>	-	-	-	<b>240,000</b>	-	-	<b>\$444,538</b>		<b>7.92</b>
	<b>062000</b>	<b>Finish Carpentry</b>																		
01	062000.00	Finish Carpentry/Trim/Molding	24,329	SF	0.0074	180	91.00	0.67	16,380	0.50	12,165	-	-	-	-	-	-	\$28,545		0.51
01	062000.00	Interior Wood Slats	1	LS	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500	\$7,500		0.13
		<b>Finish Carpentry Subtotal</b>	-	-	-	<b>180</b>	<b>91.00</b>	-	<b>16,380</b>	-	<b>12,165</b>	-	-	-	-	-	<b>7,500</b>	<b>\$36,045</b>		<b>0.64</b>
		<b>Wood and Plastics Subtotal</b>	-	<b>Is</b>	-	<b>2,259</b>	<b>90.20</b>	-	<b>203,760</b>	-	<b>29,322</b>	-	-	-	<b>240,000</b>	-	<b>7,500</b>	<b>\$480,582</b>		<b>8.56</b>
	<b>07</b>	<b>Thermal &amp; Moisture Protection</b>																		
	<b>070000</b>	<b>Building Envelope Program</b>																		
01	070000.00	Building Envelope QA/QC	18	MO	32.0000	576	125.05	4,001.60	72,029	200.00	3,600	-	-	-	-	-	-	\$75,629		1.35
		<b>Building Envelope Program Subtotal</b>	-	-	-	<b>576</b>	<b>125.05</b>	-	<b>72,029</b>	-	<b>3,600</b>	-	-	-	-	-	-	<b>\$75,629</b>		<b>1.35</b>
	<b>071300</b>	<b>Sheet Waterproofing</b>																		
01	071300.00	Waterproofing @ Below Grade Elevator Pit and Walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	47,250.00	47,250	\$47,250	Axiom 072123	0.84
		<b>Sheet Waterproofing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>47,250</b>	<b>\$47,250</b>		<b>0.84</b>
	<b>072100</b>	<b>Thermal Insulation</b>																		
01	072100.00	2.5" Mineral Wool Insulation @ Metal Panels (incl thermal clips)	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Incl in Axiom pricing	-
01	072100.00	R-13 Fiberglass Insulation w Vapor Retarder @ Concrete Ext Walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	20,156.00	20,156	\$20,156		0.36
01	072100.00	Fiberglass Sound Insulation @ acoustically interior rated partitions	1	LS	-	-	-	-	-	-	-	-	-	-	-	59,965.00	59,965	\$59,965	InsulPro 072123	1.07
01	072100.00	SAFB Mineral Wool in Rated Sound Walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	64,463.00	64,463	\$64,463	InsulPro 072123	1.15
01	072100.00	2" Spray Foam @ Concrete Walls/ R-38 Below HVAC Units	1	LS	-	-	-	-	-	-	-	-	-	-	-	63,295.00	63,295	\$63,295	InsulPro 072123	1.13
01	072100.00	Beam Cavity Foam per 2/A4.46	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,750.00	8,750	\$8,750		0.16
11	072100.00	Insulation Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	3,500.00	3,500	\$3,500		0.06
11	072100.00	Insulation CD Set Add's	1	LS	-	-	-	-	-	-	-	-	-	-	-	9,786.00	9,786	\$9,786	Insulpro 91223	0.17
		<b>Thermal Insulation Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>229,915</b>	<b>\$229,915</b>		<b>4.09</b>
	<b>074113</b>	<b>Exterior Panels and Rainscreen System</b>																		
01	074113.00	Decorative Metal - 05500	1	LS	-	-	-	-	-	-	-	-	-	-	-	185,875.00	185,875	\$185,875	Axiom 091323	3.31
01	074113.00	Exterior Skin System Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	1,389,726.00	1,389,726	\$1,389,726	Axiom 091323	24.75
01	074113.00	Thermal Insulation - 07210 @ Exterior Framed Walls	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Axiom	-
01	074113.00	Fluid Applied Membrane - 072726 (Vaproshield Wrapshield)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Axiom	-
01	074113.00	Metal Wall Panels (MP-1, MP-2) - 074213	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Metal Wall Panels - (MP-3) - 074219	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Sheet Metal Flashing and Trim - 074500	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Ultra High Performance Concrete Panels (CP-1) - 074247	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Wood Wall Panels @ Exterior - 074223	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Sheet Metal Roofing	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	074113.00	Add for Concealed Fasteners for CP-1 Panels	1	LS	-	-	-	-	-	-	-	-	-	-	-	6,950.00	6,950	\$6,950	Per PMT direction 072823	0.12
11	074113.00	Exterior Panel/WRB/Flashing Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	18,250.00	18,250	\$18,250	Axiom 091323	0.32
01	074113.00	Base of Exterior Rainscreen as Stainless Steel (added)	304	LF	0.2632	80	91.13	23.98	7,290	-	-	-	-	-	-	125.00	38,000	\$45,290		0.81
		<b>Exterior Panels and Rainscreen System Subtotal</b>	<b>8,903</b>	<b>SF</b>	<b>0.0090</b>	<b>80</b>	<b>91.13</b>	<b>0.82</b>	<b>7,290</b>	-	-	-	-	-	-	<b>184.07</b>	<b>1,638,801</b>	<b>\$1,646,091</b>		<b>29.31</b>
	<b>075100</b>	<b>Built-Up Bituminous Roofing</b>																		
01	075100.00	Roofing System Complete	37,495	SF	-	-	-	-	-	-	-	-	-	-	-	32.29	1,210,745	\$1,210,745	Axiom Pricing 072123	21.56
01	075100.00	R-38 Rigid Insulation	37,495	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	075100.00	Additional Built Up Insulation @ Linac	1,195	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	075100.00	Substrate Board over Metal Deck	37,495	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	075100.00	Added Substrate Board @ AHU's	6,732	SF	-	-	-	-	-	-	-	-	-	-	-	6.25	42,075	\$42,075		0.75
01	075100.00	Fully Adhered Membrane	37,495	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	075100.00	TPO Walking Membrane	430	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
00	075100.00	Perimeter Fall Protection and Safety Rails	517	LF	0.1547	80	90.13	13.95	7,210	7.00	3,619	-	-	4.00	2,068	-	-	\$12,897	Abbott	0.23
00	075100.00	Permanant Davits/Fall Protection Anchors (Eng/Supply/Install)	1	LS	96.0000	96	90.13	8,652.48	8,652	-	-	-	-	-	-	13,537.00	13,537	\$22,189	Guardian/Abbott	0.40
00	075100.00	1 Year Re-Certification	1	LS	-	-	-	-	-	-	-	-	-	-	-	4,250.00	4,250	\$4,250	Guardian	0.08
11	075100.00	Roof Membrane/Cap Flashing Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500	\$2,500		0.04
		<b>Built-Up Bituminous Roofing Subtotal</b>	<b>37,495</b>	<b>SF</b>	<b>0.0047</b>	<b>176</b>	<b>90.13</b>	<b>0.42</b>	<b>15,863</b>	-	<b>3,619</b>	-	-	<b>0.06</b>	<b>2,068</b>	<b>33.95</b>	<b>1,273,107</b>	<b>\$1,294,657</b>		<b>23.05</b>
	<b>076000</b>	<b>Flashing and Sheet Metal</b>																		
01	076000.00	Parapet Flashing	517	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- By Axiom	-
01	076000.00	Roof Related Flashing/Penetrations	37,495	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- By Axiom	-
		<b>Flashing and Sheet Metal Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>078100</b>	<b>Applied Fireproofing</b>																		
01	078100.00	Fireproofing @ Ceiling Above ASC/MOPD for 2Hr Rating	12,300	SF	-	-	-	-	-	-	-	-	-	-	-	5.91	72,750	\$72,750	AJ 072123	1.30
01	078100.00	Additional Fireproofing As Required (Post Demo)	3,335	SF	-	-	-	-	-	-	-	-	-	-	-	5.85	19,510	\$19,510	for misc beams or adjacent areas not addressed	0.35
01	078100.00	Fireproof Patching - Connections/Bracing/MEP	12,300	SF	-	-	-	-	-	-	-	-	-	-	-	2.25	27,675	\$27,675	AJ 022823	0.49
		<b>Applied Fireproofing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>119,935</b>	<b>\$119,935</b>		<b>2.14</b>
	<b>078400</b>	<b>Firestopping</b>																		
01	078400.00	Firestopping @ Fire Rated Walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	35,453.00	35,453	\$35,453	InsulPro 072123	0.63
01	078400.00	Acoustical Sealant @ Walls and Vertical Joints	1	LS	-	-	-	-	-	-	-	-	-	-	-	110,046.00	110,046	\$110,046	InsulPro 072123	1.96



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Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
Firestopping Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	145,499	\$145,499		2.59
01	079500	Expansion Joints	500	LF	-	-	-	-	-	-	-	-	-	-	-	250.00	125,000	\$125,000	Axiom 072123 - "Construction Specialties" as base product	2.23
01	079500.00	Delegated Design and Fire Rating Analysis	1	LS	-	-	-	-	-	-	-	-	-	-	-	3,500.00	3,500	\$3,500	Axiom 072123	0.06
01	079500.00	Vertical Expansion Jt	63	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Incl by Axiom exteriors	-
Expansion Joints Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	128,500	\$128,500		2.29
Thermal & Moisture Protection Subtotal			-	Is	-	832	114.40	-	95,182	-	7,219	-	-	-	2,068	-	3,583,007	\$3,687,476		65.66
08 Openings																				
081000 Doors, Frames, and Hardware																				
01	081000.00	Hollow Metal Frames (123), Relite Frames (14), Metl Doors (12)	150	EA	-	-	-	-	-	548.25	82,238	-	-	-	-	-	-	\$82,238	Kinship 091323	1.46
01	081000.00	Wood Doors	138	EA	-	-	-	-	-	916.64	126,496	-	-	-	-	-	-	\$126,496	Kinship 091323	2.25
01	081000.00	Sliding Wood Doors (New)	21	EA	-	-	-	-	-	6,986.35	146,713	-	-	-	-	-	-	\$146,713	Kinship 091323	2.61
01	081000.00	Finish Hardware	1	LS	-	-	-	-	-	236,686.00	236,686	-	-	-	-	-	-	\$236,686	Kinship 091323	4.21
01	081000.00	Total Door System	2	Pair	-	-	-	-	-	-	-	-	-	-	-	16,467.00	32,934	\$32,934	Kinship 091323	0.59
01	081000.00	Labor to Install D/F/H	1	LS	-	-	-	-	-	-	-	-	-	-	-	146,432.00	146,432	\$146,432	Kinship 091323	2.61
01	081000.00	Slider Doors - Labor Only (Salvaged Doors in storage)	33	EA	-	-	-	-	-	-	-	-	-	-	-	902.25	29,774	\$29,774		0.53
01	081000.00	Auto Openers	18	EA	-	-	-	-	-	-	-	-	-	-	-	7,673.23	138,118	\$138,118	Auto Entries072123	2.46
Doors, Frames, and Hardware Subtotal			-		-	-	-	-	-	592,133		-	-	-	-	-	347,258	\$939,392		16.73
083100 Access Doors																				
01	083100.00	Access Doors	65	ea	2.5000	163	90.13	225.32	14,646	-	-	-	-	-	-	475.00	30,875	\$45,521	assuming 30"x30" fire rated	0.81
Access Doors Subtotal			-		-	163	90.13	-	14,646	-	-	-	-	-	-	-	30,875	\$45,521		0.81
084113 Aluminum Framed Entrances & Storefronts																				
01	084113.00	601UT SSG Glazing System	1,276	SF	-	-	-	-	-	-	-	-	-	-	-	131.39	167,653	\$167,653	Goldfinch 072823	2.99
01	084113.00	601 UT Standard Exterior Glazing	2,249	SF	-	-	-	-	-	-	-	-	-	-	-	247.52	556,682	\$556,682	Goldfinch 072823	9.91
01	084113.00	Curtainwall Glazing	1,525	SF	-	-	-	-	-	-	-	-	-	-	-	168.69	257,254	\$257,254	Goldfinch missed this on their GMP pricing!!	4.58
01	084113.00	Courtyard Glazing System @ Canopy	571	SF	-	-	-	-	-	-	-	-	-	-	-	148.71	84,913	\$84,913	Goldfinch 072823	1.51
01	084113.00	Interior Glazing (incl film)	1,479	SF	-	-	-	-	-	-	-	-	-	-	-	104.82	155,035	\$155,035	Goldfinch 072823	2.76
01	084113.00	1/4" Back Painted Partition Glass	180	SF	-	-	-	-	-	-	-	-	-	-	-	224.73	40,451	\$40,451	Goldfinch 072823	0.72
01	084113.00	1010 Slider Doors @ Staff Dining	240	SF	-	-	-	-	-	-	-	-	-	-	-	133.52	32,045	\$32,045	Goldfinch 072823	0.57
01	084113.00	Glass Panel/Railing @ Stair # 1	148	LF	-	-	-	-	-	-	-	-	-	-	-	1,237.73	183,184	\$183,184	Goldfinch 072823	3.26
11	084113.00	Glass Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	58,175.00	58,175	\$58,175	Goldfinch	1.04
11	084113.00	CD Set Changes/Revisions	-1	LS	-	-	-	-	-	-	-	-	-	-	-	36,369.00	-36,369	(\$36,369)	Goldfinch email 91323	-0.65
Aluminum Framed Entrances & Storefront Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	1,499,023	\$1,499,023		26.69
084229 Automatic Entrances																				
01	084229.00	Auto Entrance Doors - Horton	2	EA	-	-	-	-	-	-	-	-	-	-	-	12,968.00	25,936	\$25,936	Auto Entries072123	0.46
01	084229.00	Add Panic Devices and 10" Bottom Rails	2	EA	-	-	-	-	-	-	-	-	-	-	-	2,892.00	5,784	\$5,784	Auto Entries072123	0.10
Automatic Entrances Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	31,720	\$31,720		0.56
084243 ICU/CCU Entrances																				
01	084243.00	Post OP Patient Rm Break Away Slider Glass Doors	10	EA	-	-	-	-	-	-	-	-	-	-	-	9,847.50	98,475	\$98,475	Auto Entries072123	1.75
01	084243.00	Add for Elect Grounding @ Post Op Doors/Door Bottoms	10	EA	-	-	-	-	-	-	-	-	-	-	-	717.00	7,170	\$7,170	Auto Entries	0.13
ICU/CCU Entrances Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	105,645	\$105,645		1.88
086200 Unit Skylights																				
01	086200.00	Unit Skylights	76	SF	-	-	-	-	-	-	-	-	-	-	-	225.45	17,134	\$17,134	Goldfinch 072823	0.31
01	086200.00	Add for Fall Rated Glass @ Skylight	76	SF	-	-	-	-	-	-	-	-	-	-	-	75.00	5,700	\$5,700		0.10
Unit Skylights Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	22,834	\$22,834		0.41
Openings Subtotal			-	Is	-	163	90.13	-	14,646	592,133		-	-	-	-	-	2,037,355	\$2,644,135		47.08
09 Finishes																				
092300 Gypsum Plastering																				
02	092300.00	EIFS Patch @ 1988 Bldg, ESSB and 95 Bldg for Tie-In	525	LF	-	-	-	-	-	-	-	-	-	-	-	110.50	58,013	\$58,013	Phampena 091223 - demo by PCI	1.03
02	092300.00	EIFS Patch @ Window Removal	1	LS	-	-	-	-	-	-	-	-	-	-	-	5,803.00	5,803	\$5,803	Phampena 091223	0.10
02	092300.00	CUP EIFS Infill	1	LS	-	-	-	-	-	-	-	-	-	-	-	16,243.00	16,243	\$16,243	Phampena 091223	0.29
Gypsum Plastering Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	80,059	\$80,059		1.43
092900 Drywall & Metal Studs																				
01	092900.00	Interior Metal Stud/GWB and Sound Wall Insulation	54,329	SF	-	-	-	-	-	-	-	-	-	-	-	52.59	2,857,073	\$2,857,073	NWP 071823	50.87
01	092900.00	Drywall & Metal Studs -Interior 1 Hr Walls	5,098	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	Specialty Framing and or Requirements for Linac and MRI	1,500	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	Drywall & Metal Studs - Perimeter Wall Framing/Sheathing 1 Side	1,798	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	Hard Lid Ceilings @ RR's	3,215	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	2 Hr Walls	323	LF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	Shaft Wall	4,260	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	092900.00	Trade Damage Repair	56	MH	-	-	-	-	-	-	-	-	-	-	-	170.00	9,520	\$9,520		0.17
01	092900.00	Level 5 Finish @ Hallways	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000	\$10,000		0.18
01	092900.00	Engineering and Shop Drawings	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- NWP 071823	-
01	092900.00	Install HM Frames	1	LS	-	-	-	-	-	-	-	-	-	-	-	36,137.00	36,137	\$36,137	NWP 071823	0.64
01	092900.00	3/4" Ply @ MRI/RF Shielding System & Wall Type FM/SM	1	LS	-	-	-	-	-	-	-	-	-	-	-	14,943.00	14,943	\$14,943	NWP 071823	0.27
01	092900.00	Blocking and Backing	1	LS	-	-	-	-	-	-	-	-	-	-	-	38,175.00	38,175	\$38,175	NWP 071823	0.68
01	092900.00	Temp Heat/Dehumidifier for GWB	13	Wks	16.0000	208	90.13	1,442.08	18,733	800.00	10,392	-	-	3,000.00	38,970	-	-	\$68,095		1.21
01	092900.00	CD Set Net Changes	1	LS	-	-	-	-	-	-	-	-	-	-	-	157,401.00	157,401	\$157,401	NWP Change Aggregate 091323	2.80
Drywall & Metal Studs Subtotal			-		-	208	90.13	-	18,733	10,392		-	-	-	38,970	-	3,123,249	\$3,191,344		56.82





Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
01	093000	Tiling																		
	093000.00	Tile Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	484,829.00	484,829	\$484,829	Div 9 072123 - update with curent value	8.63
01	093000.00	T-01 Porcelain Tile 1 24x24	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-01 Floor Tlle - Tile 2 24x24	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-01 Crack Membrane	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-01 Nosing @ Lvl 2	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-02 Wall Tile 3x9	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-03 Wall Tile 3x9	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-04 Wall Tile 3x9	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-05 Floor Tile @ Lockers and Showers	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-05 Base @ RR's w/ Wall Tiel	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-05 Floor Tile 12 x 24	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-05 Membrane & Waterproofing	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-06 Membrane and Waterproofing	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-06 Wall Tile @ Toiler and Shower Rooms	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	T-06 Wall Tile @ Public RR's	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	Transitions	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	Flooring Travel and Expenses (split between floor and Ceramic)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	093000.00	Ceramic Tile Certification	1	LS	-	-	-	-	-	-	-	-	-	-	-	6,500.00	6,500	\$6,500		0.12
01	093000.00	In-Situ Moisture Monitors	3	ea	-	-	-	-	-	-	-	-	-	-	-	2,000.00	6,000	\$6,000		0.11
		Tiling Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	497,329	\$497,329		8.86
01	095100	Acoustical Ceiling																		
01	095100.00	Ceiling Systems	32,265	SF	-	-	-	-	-	-	-	-	-	-	-	13.89	448,000	\$448,000	PCI 091223	7.98
01	095100.00	Standard 9/16" Heavy Duty Grid with 1" Wall Angle	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	095100.00	Armstrong 3261 Optima 2x6 Tile	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	095100.00	Armstrong 3251 2x Tegular Tile	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	095100.00	Armstrong 33257 Optima 2x4 Tile	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	095100.00	Aluminum Grid and Armstrong 868 Cleanroom 2x4 Tile @ MRI	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	095100.00	Light Fixture Safety Wire	-	incl	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
02	095100.00	ACT Work @ ESSB	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- In ACT Pricing	-
02	095100.00	ACT Work @ 95 Corridor	-	excl	-	-	-	-	-	-	-	-	-	-	-	14.00	-	-	- removed - VE	-
02	095100.00	88 Corridor Clg Replace (construction damage)	2,500	SF	-	-	-	-	-	-	-	-	-	-	-	14.00	35,000	\$35,000		0.62
		Acoustical Ceiling Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483,000	\$483,000		8.60
01	095400	Specialty Ceilings																		
01	095400.00	9 Wood 1100 Series Wood Ceiling system in Black Suspension Grid	4,227	SF	-	-	-	-	-	-	-	-	-	-	-	60.09	254,000	\$254,000	PCI 091223	4.52
		Specialty Ceilings Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254,000	\$254,000		4.52
01	096000	Flooring																		
01	096000.00	Resilient and Carpeting Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	744,117.00	744,117	\$744,117	Div 9 072123	13.25
02	096000.00	Remodel Work - Replace Flooring @ 95 Bldg Corridor	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
02	096000.00	Remodel Work - Replace Flooring @ 88 Bldg	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	CPT-1 Shaw Vertical edge	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	CPT-2 Shaw Minimal Carpet Tile	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	CPT-3 Shaw Entwine Carpet Tile	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	Safety FLooring @ Kitchen	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	CPT Floor Prep	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	096000.00	Moisture Mitigation for all Resilient Flooring Locations	36,656	SF	-	-	-	-	-	-	-	-	-	-	-	11.18	409,886	\$409,886	Div 9 add -can we spray lock?	7.30
01	096000.00	RB-1 Rubber Base	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	RB-2 Rubber Base	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	RF-1 Upo Zero Resilient Tile	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	RF-5 Sheet Resilient @ Surgery Areas	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	RF-6 LVT Resilient Tile	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	RT-1 Upgrade for MRI and Linac Rooms	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	Seal Concrete @ Level 2 FLooring	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	T-00 Wall Tile Edge Trim	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	WO-02 Shaww 24x24 Walk Off Mat	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	Flooring Travel and Expenses (split between floor and Ceramic)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Div 9 072123	-
01	096000.00	Moisture Meters/RF Monitoring	10	EA	2.0000	20	90.13	180.26	1,803	250.00	2,500	-	-	-	-	-	-	\$4,303	Div 9 add	0.08
01	096000.00	Premium for 2mm Nora vs Upo Flooring	22,352	SF	-	-	-	-	-	-	-	-	-	-	-	1.26	28,199	\$28,199	Div 9 091323	0.50
01	096000.00	Epoxy System Upgrade Cost for Kitchen	1	LS	-	-	-	-	-	-	-	-	-	-	-	31,991.00	31,991	\$31,991	Div 9 091323	0.57
13	096000.00	Add Flooring Under Deleted Base Cabinets @ Exam Rms	1	LS	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000	\$6,000		0.11
		Flooring Subtotal	-	-	-	20	90.13	-	1,803	2,500	-	-	-	-	-	-	1,220,193	\$1,224,496		21.80
01	099100	Painting																		
01	099100.00	Painting Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	416,607.00	416,607	\$416,607	Sablehaus West (7/31/23 proposal revised)	7.42
01	099100.00	Exterior canopy steel, bollards, tilt panel walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	099100.00	Interior GWB	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
02	099100.00	Paint Walls @ ESSB Area	1	LS	-	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500	\$1,500		0.03
02	099100.00	Paint Walls @ 95 Bldg Corridor	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- removed from scope	-
01	099100.00	Prep Paint HM Doors/Frames	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	099100.00	Stairwells, walls, ceilings, underside of stair	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	099100.00	Wallcovering	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	099100.00	Trade Damage Repair	54,329	SF	-	-	-	-	-	-	-	-	-	-	-	0.25	13,582	\$13,582		0.24
01	099100.00	Attic Stock	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500	\$8,500		0.15
11	099100.00	Paint Mock-Up	1	LS	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500	\$2,500		0.04



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Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
		Painting Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	442,689	\$442,689		7.88
		Finishes Subtotal	-	ls	-	228	90.13	-	20,535		12,892	-	-	-	38,970	-	6,100,519	\$6,172,916		109.91
	10	Specialties																		
	101100	Visual Display Boards																		
01	101100.00	Markerboards/Dry Erase Boards	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Excluded - OFOI	-
		Visual Display Boards Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101300	Directories																		
01	101300.00	Directories	-	Excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- OFOI by owner	-
		Directories Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101400	Signage																		
01	101400.00	Interior Code Required Signage	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Per 7/18/23 mtg - all signage (incl code) by Jefferson	-
01	101400.00	Room Signage	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	101400.00	Exterior Building Signage	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	101400.00	Servery Magnetic Header Panel	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- By Jefferson	-
		Signage Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	102113	Accessories/Specialties																		
01	102113.00	Semi recessed PT Dispensor (CFCI)	22	ea	1.2000	26	90.13	108.16	2,379	233.45	5,136	-	-	-	-	-	-	\$7,515		0.13
01	102113.00	Remainder of All OFCI Items	906	Ea	0.5000	453	90.13	45.06	40,829	8.00	7,248	-	-	-	-	-	-	\$48,077	OFCI	0.86
01	102113.00	FEC Extinguisher and Cabinet	21	Ea	1.0000	21	90.13	90.13	1,893	567.00	11,907	-	-	-	-	-	-	\$13,800	Austin Fire and Safety	0.25
		Accessories/Specialties Subtotal	-		-	500	90.13	-	45,101		24,291	-	-	-	-	-	-	\$69,392		1.24
	102123	Cubicle Curtains and Track																		
01	102123.00	Cubicle Curtain Track	18	ea	-	-	-	-	-	-	-	-	-	-	-	446.67	8,040	\$8,040	Penninsulators 072123	0.14
01	102123.00	Cubicle Curtains	-	Excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Excl - by Jefferson	-
		Cubicle Curtains and Track Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	8,040	\$8,040		0.14
	102600	Wall & Door Protection																		
01	102600.00	Wall Protection & Cornerguards Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	469,219.00	469,219	\$469,219	MM Pricing 091323	8.35
01	102600.00	WP-1 Wall Protection	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	102600.00	WP-2 Wall Protection	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	102600.00	WP-3 Wall Protection	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	102600.00	Surface Mt Cornerguards	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	102600.00	Flush Mount Cornerguards	79	ea	1.5000	119	90.13	135.19	10,680	322.61	25,486	-	-	-	-	-	-	\$36,166	MM furnish/Abbott or GWB install	0.64
01	102600.00	FRP @ Kitchen Walls - Furnish and Install	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	102600.00	SnapTex Panels (SFP-2) - Walls @ Reception	1,079	SF	-	-	-	-	-	-	-	-	-	-	-	28.96	31,250	\$31,250	Snaptex Quote 7/28/23	0.56
01	102600.00	10% Add'tl Snaptex Material (JH stock)	1	LS	-	-	-	-	-	-	-	-	-	-	-	1,125.00	1,125	\$1,125	Snaptex Quote 7/28/23	0.02
01	102600.00	10% Add'tl WP Material (JH stock)	1	LS	-	-	-	-	-	-	-	-	-	-	-	18,321.00	18,321	\$18,321		0.33
13	102600.00	Add Wall Protection to Areas of Removed Base Cabinets @ Exam Rms	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
13	102600.00	5' High Wall Protection Premium	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
		Wall & Door Protection Subtotal	-		-	119	90.13	-	10,680		25,486	-	-	-	-	-	519,915	\$556,081		9.90
	105100	Lockers																		
01	105100.00	Plastic Laminate Ideal Metal lockers	-	excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Lockers in FF&E per 6/26 ZGF email - assumed OFOI	-
		Lockers Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specialties Subtotal	-	ls	-	619	90.13	-	55,781		49,777	-	-	-	-	-	527,955	\$633,513		11.28
	11	Equipment																		
	114000	Food Service Equipment																		
01	114000.00	Kitchen & Servery Equipment	-	Excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- to be carried by JH	-
		Food Service Equipment Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	117000	Healthcare Equipment																		
01	117000.00	Medical Equipment	-	EXC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Med Equip/FF&E By JH	-
		Healthcare Equipment Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Equipment Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12	Furnishings																		
	122400	Window Shades																		
01	122400.00	HD Dual Manual Roller Shades	62	Ea	-	-	-	-	-	-	-	-	-	-	-	748.95	46,435	\$46,435	Peninsulators 072123	0.83
		Window Shades Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	46,435	\$46,435		0.83
	123400	Manufactured Casework																		
01	123400.00	Casework Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	932,839.00	932,839	\$932,839	Custom Interiors 072123	16.61
01	123400.00	Solid Surface Countertops w Sink Cutout	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Solid Surface Countertops on Concealed Supports	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Plastic Laminate Lower Casework w/ Solid Surface C-Top	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Custom plywood Die-Wall assmbly w/ ply and stone tops	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Plastic laminate 3 drawer lower cabinets with plastic lam top	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Banquettes @ Dining	-	Excl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- By Jefferson - See Alt	-
01	123400.00	Plastic laminate lower cabinets with plastic lam top	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Plastic Laminate Upper Cabinets w 12" laminate soffit	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Plastic Laminate Upper Cabinets	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	Plastic Laminate Tall Cabinets	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01	123400.00	3 High Plastic Laminate Shelving	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07	123400.00	Solid Surface to P-Lam Reduction	1	LS	-	-	-	-	-	-	-	-	-	-	-	-80,168.00	-80,168	(\$80,168)	Custom Craft (per BCL)	-1.43
13	123400.00	Credit Base Cabinets @ Exam Rooms	1	LS	-	-	-	-	-	-	-	-	-	-	-	-12,000.00	-12,000	(\$12,000)		-0.21



Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.	
13	123400.00	CD Set Changes	1	LS	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000	\$30,000		0.53	
		Manufactured Casework Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	870,671	\$870,671		15.50	
	129000	Other Furnishings																			
01	129000.00	Award Wall Allowance	1	ls	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000	\$25,000	ALLOWANCE	0.45	
		Other Furnishings Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	\$25,000		0.45	
		Furnishings Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	942,106	\$942,106		16.78	
	13	Special Construction																			
	130200	Infection Control																			
00	130200.00	Infection Control Measures - Temp Barrier Panels & Doors	80	Wks	6.0000	480	90.13	540.78	43,262	5.00	400	-	-	75.00	6,000	-	-	\$49,662		0.88	
00	130200.00	Infection Control Measures - Maintenance and Relocations	80	Wks	16.0000	1,280	90.13	1,442.08	115,366	-	-	-	-	-	-	-	-	\$115,366		2.05	
00	130200.00	Infection Control Measures - Hepa Filters/Equipment	80	Wks	-	-	-	-	-	-	-	-	-	1,187.50	95,000	-	-	\$95,000		1.69	
00	130200.00	Infection Control Measures - Consumables (walk off mats, mat'ls)	80	Wks	-	-	-	-	-	575.00	46,000	-	-	-	-	-	-	\$46,000		0.82	
00	130200.00	Cover Deck/Slab Openings	6	Wks	20.0000	120	90.13	1,802.60	10,816	750.00	4,500	-	-	-	-	-	-	\$15,316		0.27	
		Infection Control Subtotal	-		-	1,880	90.13	-	169,444	-	50,900	-	-	-	101,000	-	-	\$321,344		5.72	
	132000	Special Purpose Rooms																			
01	132000.00	Single Panel Sliding Shielded Door & Wall System	1	LS	-	-	-	-	-	-	-	-	-	-	-	232,603.00	232,603	\$232,603	El Dorado Metals 072123	4.14	
01	132000.00	Lead/Steel Duct Shield	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
		Special Purpose Rooms Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	232,603	\$232,603		4.14	
	134900	Radiation Protection																			
01	134900.00	MRI Wall/Ceiling/Floor Shielding System	1	LS	-	-	-	-	-	-	-	-	-	-	-	168,269.00	168,269	\$168,269	Lindgren 072123	3.00	
01	134900.00	EVO-32 Auto Seal Door	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	Gauss Line Steel	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	MR-CU Acoustic RF Panel Kit	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	Air Alert Dual Alarm	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	Fire Treated Wood Stud Furring	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	PE Stamp from Lindgren	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	BIM & 3D Coordination	1	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
01	134900.00	Add for Extra Filters and Consumables	1	ea	-	-	-	-	-	-	-	-	-	-	-	3,500.00	3,500	\$3,500		0.06	
16	134900.00	SuiteSentry "Entryway" Dual Pole Wall Mounted Units & Film	1	LS	-	-	-	-	-	-	-	-	-	-	-	41,820.00	41,820	\$41,820	Lindgren - Added per CD Set Review with JH	0.74	
		Radiation Protection Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	213,589	\$213,589		3.80	
		Special Construction Subtotal	-	ls	-	1,880	90.13	-	169,444	-	50,900	-	-	-	101,000	-	-	446,192	\$767,536		13.67
	14	Conveying Equipment																			
	142000	Elevators																			
01	142000.00	Elevators Complete	4	Stop	-	-	-	-	-	-	-	-	-	-	-	72,258.25	289,033	\$289,033	TKE Pricing 091223	5.15	
01	142000.00	2 Stop 2500 Lb Elevator	2	Stop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
01	142000.00	2 Stop 5000 lb Elevator	2	Stop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
		Elevators Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	289,033	\$289,033		5.15	
	148000	Scaffolding																			
01	148000.00	Scaffold/Eagle Wrap System for 65 Building Perimeter @ Roof	4,850	SF	-	-	-	-	-	-	-	-	-	-	-	55.00	266,750	\$266,750	Magnum	4.75	
		Scaffolding Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	266,750	\$266,750		4.75	
		Conveying Equipment Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	555,783	\$555,783		9.90	
	21	Fire Suppression																			
	210000	Fire Sprinkler System																			
01	210000.00	Fire Sprinkler System	1	LS	-	-	-	-	-	-	-	-	-	-	-	505,562.00	505,562	\$505,562	Shinn 072123	9.00	
01	210000.00	Fire Sprinkler for Linac	-	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
02	210000.00	Copper Piping @ MRI Room	1	LS	-	-	-	-	-	-	-	-	-	-	-	19,660.00	19,660	\$19,660	Shinn 072123	0.35	
02	210000.00	Additional Head Modifications in Remodel	1	LS	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500	\$7,500		0.13	
		Fire Sprinkler System Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	532,722	\$532,722		9.49	
		Fire Suppression Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	532,722	\$532,722		9.49	
	22	Plumbing																			
	220000	Plumbing																			
01	220000.00	Plumbing/Med gas Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	4,359,000.00	4,359,000	\$4,359,000	SJ 091223	77.62	
02	220000.00	Plumbing for Remodel Work	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
01	220000.00	Infrastructure Relocate	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
01	220000.00	Relocate Oxygen Tanks	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
01	220000.00	Add Premium for (2) OR ASC	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
01	220000.00	Add for Plumbing and Tanks for Relocated Fountains	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	incl	-	
13	220000.00	Wall Hung Sinks/Carriers vs Drop In (Net ADD)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Included	-	
		Plumbing Subtotal	-		-	-	-	-	-	-	-	-	-	-	-	-	4,359,000	\$4,359,000		77.62	
		Plumbing Subtotal	-	ls	-	-	-	-	-	-	-	-	-	-	-	-	4,359,000	\$4,359,000		77.62	
	23	HVAC																			



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Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
Earthwork Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	1,901,500	\$1,901,500		33.86
	312001	Temp Site Measures																		
00	312001.00	Covered Pedestrian Walkway (Location TBD)	1	LS	120.0000	120	90.13	10,815.60	10,816	10,000.00	10,000	-	-	-	-	-	-	\$20,816		0.37
00	312001.00	Temporary Fencing - Bldg	1,572	LF	0.1667	262	90.13	15.02	23,614	-	-	-	-	8.00	12,576	-	-	\$36,190		0.64
01	312001.00	Temporary Fencing - Laydown/Trailer Area	1,300	LF	0.1667	217	90.13	15.02	19,528	-	-	-	-	8.00	10,400	-	-	\$29,928		0.53
00	312001.00	Entry Gates (both areas)	4	Ea	0.1667	1	90.13	15.02	60	-	-	-	-	550.00	2,200	-	-	\$2,260		0.04
00	312001.00	Logo Scrim @ Fence Panels	1	LS	-	-	-	-	-	15,000.00	15,000	-	-	-	-	-	-	\$15,000		0.27
Temp Site Measures Subtotal			-		-	599	90.13	-	54,018	-	25,000	-	-	-	25,176	-	-	\$104,194		1.86
	312002	Traffic Control & Street Cleaning																		
00	312002.00	Site Traffic Control	69	wk	24.0000	1,656	90.13	2,163.12	149,255	75.00	5,175	-	-	50.00	3,450	-	-	\$157,880	FT for 1/2 project duration	2.81
01	312002.00	Road Sweeper	12	wk	-	-	-	-	-	-	-	-	-	-	-	750.00	9,000	\$9,000		0.16
Traffic Control & Street Cleaning Subtotal			-		-	1,656	90.13	-	149,255	-	5,175	-	-	-	3,450	-	9,000	\$166,880		2.97
	312003	Temp Access Roads/Laydown Area																		
01	312003.00	Temp Quarry Spall Entrance/Exit - Place and Remove	1	LS	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000	\$25,000		0.45
Temp Access Roads/Laydown Area Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	\$25,000		0.45
	312319	Dewatering																		
01	312319.00	Baker Tank rental	20	MO	-	-	-	-	-	2,700.00	54,000	-	-	-	-	-	-	\$54,000		0.96
01	312319.00	Sand Media Filter System	20	MO	16.0000	320	90.13	1,442.08	28,842	-	-	-	-	1,100.00	22,000	-	-	\$50,842		0.91
01	312319.00	Labor to maintain	20	MO	10.0000	200	90.13	901.30	18,026	-	-	-	-	-	-	-	-	\$18,026		0.32
Dewatering Subtotal			-		-	520	90.13	-	46,868	-	54,000	-	-	-	22,000	-	-	\$122,868		2.19
	312500	Erosion and Sediment Control																		
00	312500.00	TESC Maintenance	75,000	SF	0.0147	1,104	71.49	1.05	78,925	0.20	15,000	-	-	0.40	30,000	-	-	\$123,925	16 Hrs/Wk for 69 weeks	2.21
Erosion and Sediment Control Subtotal			-		-	1,104	71.49	-	78,925	-	15,000	-	-	-	30,000	-	-	\$123,925		2.21
	314800	Underpinning																		
01	314800.00	Micropile Subcontractor Pricing	14	EA	-	-	-	-	-	-	-	-	-	-	-	11,392.86	159,500	\$159,500	MaxCorp 072023	2.84
Underpinning Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	159,500	\$159,500		2.84
Earthwork Subtotal			-	ls	-	3,879	84.83	-	329,066	-	99,175	-	-	-	80,626	-	2,095,000	\$2,603,867		46.36
	32	Exterior Improvements																		
	321216	Asphalt Paving																		
01	321216.00	Asphalt 3" w 1/2 " CMA" Base (drop off and East Parking)	6,489	SY	-	-	-	-	-	-	-	-	-	-	-	23.13	150,117	\$150,117	Lakeside Industries 072123	2.67
01	321216.00	2" Place and Grade	550	TON	-	-	-	-	-	-	-	-	-	-	-	97.00	53,350	\$53,350	Lakeside Industries 072123	0.95
01	321216.00	Add for Permeable Paving @ Existing ESSB Lot	640	SY	-	-	-	-	-	-	-	-	-	-	-	40.00	25,600	\$25,600	confirm included - then delete	0.46
01	321216.00	Misc Patch and Repair of (E) Asphalt	640	SY	-	-	-	-	-	-	-	-	-	-	-	40.00	25,600	\$25,600		0.46
01	321216.00	Extruded Curb	375	LF	-	-	-	-	-	-	-	-	-	-	-	28.00	10,500	\$10,500		0.19
10	321216.00	T-4 1/2 Street Improvement Allowance from BCL S13.1	1	Allow	-	-	-	-	-	-	-	-	-	-	-	118,417.00	118,417	\$118,417	See Updated BCL Costs	2.11
Asphalt Paving Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	383,584	\$383,584		6.83
	321600	Site Concrete																		
01	321600.00	Site Concrete Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	1,128,784.00	1,128,784	\$1,128,784	LNC 072123	20.10
01	321600.00	New Pad for Transformers and Genset	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Generator Pad and Wall	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Curb and Gutter	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Cast In Place Concrete Curb	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	New Sidewalks (6' wide)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Retaining Wall	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Walkway Walls, Footings and Stairs	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	8" Concrete Crossings	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Included	-
01	321600.00	Zip Strip/Sealants @ Sidewalks	1	LS	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000	\$15,000	adding cost for LNC	0.27
01	321600.00	Adjacent Sidewalk Repair due to Linac Deliveray	1	LS	-	-	-	-	-	-	-	-	-	-	-	12,500.00	12,500	\$12,500	Construction Logistics Impact	0.22
01	321600.00	Houskeeping Pads @ Existing CUP for New Equipment	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500	\$8,500	plug - confirm covered by LNC or get Add	0.15
Site Concrete Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	1,164,784	\$1,164,784		20.74
	321700	Paving Specialties																		
01	321700.00	Striping, Wheelstops and ADA Signage	58,400	SF	-	-	-	-	-	-	-	-	-	-	-	0.59	34,500	\$34,500	Lakeside Industries 072123	0.61
01	321700.00	Wheelstops	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	321700.00	Misc Signage @ Drop Off	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
Paving Specialties Subtotal			-		-	-	-	-	-	-	-	-	-	-	-	-	34,500	\$34,500		0.61
	323100	Fences and Gates																		
01	323100.00	Bollards (F&I)	18	ea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- Furn by Mtl's Fab - Install by LNC - confirm qty	-
01	323100.00	Exterior Stainless handrail @ Pathways	433	LF	1.1547	500	250.00	288.68	125,000	-	-	-	-	-	-	1,062.36	460,000	\$585,000	Stainles Steel System per CD Check Set Plans	10.42
01	323100.00	WSDOT Vehicle Barrier @ New Parking	1	LS	-	-	-	-	-	-	-	-	-	-	-	13,500.00	13,500	\$13,500	Elk Heights 091323	0.24
01	323100.00	True Louver ToughGate @ Generator	1	ea	-	-	-	-	-	-	-	-	-	-	-	4,551.00	4,551	\$4,551	Corvit	0.08
01	323100.00	True Louver ToughGate @ Compactor	2	ea	-	-	-	-	-	-	-	-	-	-	-	5,685.00	11,370	\$11,370	Corvit	0.20
01	323100.00	True Louver Wall @ O2 Tank	1	ea	-	-	-	-	-	-	-	-	-	-	-	15,586.00	15,586	\$15,586	Corvit	0.28
01	323100.00	True Louver Gate @ O2 Tank	2	ea	-	-	-	-	-	-	-	-	-	-	-	3,995.00	7,990	\$7,990	Corvit	0.14
01	323100.00	Chain Link Fencing @ Lock N Load Top of Wall Condition	870	LF	-	-	-	-	-	-	-	-	-	-	-	72.00	62,640	\$62,640		1.12
01	323100.00	Chain Link Fencing @ O2 pad	1	LS	-	-	-	-	-	-	-	-	-	-	-	10,275.00	10,275	\$10,275		0.18
01	323100.00	Corten Screen @ Healing Garden	1	LS	-	-	-	-	-	-	-	-	-	-	-	12,500.00	12,500	\$12,500		0.22
01	323100.00	Steel Frames for Louvered Gates	1	LS	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000	\$35,000		0.62
Fences and Gates Subtotal			-		-	500	250.00	-	125,000	-	-	-	-	-	-	-	633,412	\$758,412		13.50
	323236	Gabion Retaining Walls																		
01	323236.00	Lock and Load Wall System @ East Parking Walls	1	LS	-	-	-	-	-	-	-	-	-	-	-	372,000.00	372,000	\$372,000	Keywest w/ Elk Heights 091323	6.62
01	323236.00	Labor to Install	2,856	SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	323236.00	Additional Mobilization	1	Ea	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000	\$6,000		0.11
01	323236.00	Perforated Pipe - 4" PVC	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-





Jefferson Hospital - CD/Contract Estimate Unifomat Summary

Abbott Construction Estimate

Est #:

Building Area: 56,161 sf

Alt No.	CSI Code	Description	Qty	Unit	Labor Prod	Labor Man Hours	Labor Rate	Labor Unit Price	Labor Total	Mat'l Unit Price	Mat Total	P.O. Unit Price	P.O Total	Equip Unit Price	Equip Total	Subs Unit Price	Subs Total	Grand Total	Sub/Supplier Notes	Cost/ Bldg S.F.
01	323236.00	Filter Fabric	-	incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	323236.00	Connect to Existing Storm Line	1	ea	5.0000	5	90.13	450.65	451	64.99	65	-	-	1,100.00	1,100	-	-	\$1,616	- incl	0.03
		<b>Gabion Retaining Walls Subtotal</b>	-	-	-	<b>5</b>	<b>90.13</b>	-	<b>451</b>	-	<b>65</b>	-	-	-	<b>1,100</b>	-	<b>378,000</b>	<b>\$379,616</b>		<b>6.76</b>
		<b>Manufactured Site Specialties</b>																		
01	323900.00	Bicycle Racks	8	Ea	-	-	-	-	-	-	-	-	-	-	-	1,874.00	14,992	\$14,992	PBS furn/install 072123 - confirm has prevailing wage	0.27
01	323900.00	Bike Enclosure (Handi Hut Velomax 6 Custom)	1	Ea	80.0000	80	90.13	7,210.40	7,210	11,275.00	11,275	-	-	-	-	-	-	\$18,485	HandiHut/Abbott	0.33
01	323900.00	Remove and Re-Install Ornamental Gates	1	Ea	120.0000	120	90.13	10,815.60	10,816	500.00	500	-	-	1,500.00	1,500	-	-	\$12,816		0.23
		<b>Manufactured Site Specialties Subtotal</b>	-	-	-	<b>200</b>	<b>90.13</b>	-	<b>18,026</b>	-	<b>11,775</b>	-	-	-	<b>1,500</b>	-	<b>14,992</b>	<b>\$46,293</b>		<b>0.82</b>
		<b>Landscaping &amp; Irrigation</b>																		
01	329000.00	Landscaping Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	426,215.00	426,215	\$426,215	Alyric (Jay) pricing 072123	7.59
01	329000.00	Relocate Fountains	1	LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	329000.00	Furnish/Install Site Furniture/Tables/Chairs	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	329000.00	Bench, Wood Slat w/ Steel Frame	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	329000.00	Placement Rock	1	LS	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000	\$15,000		0.27
01	329000.00	Existing Landscape Repair for Logistics	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500	\$8,500		0.15
01	329000.00	IPE Lean Rail @ Site	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,191.00	8,191	\$8,191	Custom Interiors 072123	0.15
01	329000.00	Pre-Cast Concrete Benches @ Courtyard	3	ea	32.0000	96	90.13	2,884.16	8,652	24,509.00	73,527	-	-	-	-	-	-	\$82,179	Northwest Pre-Cast 091323 /Abbott	1.46
01	329000.00	Rain Chain @ Downspout	1	LS	2.0000	2	90.13	180.26	180	-	-	-	-	-	-	550.00	550	\$730	Northwest Pre-Cast/Abbott	0.01
		<b>Landscaping &amp; Irrigation Subtotal</b>	-	-	-	<b>98</b>	<b>90.13</b>	-	<b>8,833</b>	-	<b>73,527</b>	-	-	-	-	-	<b>458,456</b>	<b>\$540,816</b>		<b>9.63</b>
		<b>Exterior Improvements Subtotal</b>	-	<b>Is</b>	-	<b>803</b>	<b>189.68</b>	-	<b>152,309</b>	-	<b>85,367</b>	-	-	-	<b>2,600</b>	-	<b>3,067,728</b>	<b>\$3,308,005</b>		<b>58.90</b>
		<b>33 Utilities</b>																		
		<b>331000 Water Utilities</b>																		
01	331000.00	Water System Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	272,500.00	272,500	\$272,500	In Depth Exc 091223	4.85
01	331000.00	6" CL 52 DIP	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	4" CL 52 DIP	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Wet Tap	-	Incl	-	-	-	-	-	-	-	-	-	-	-	15.00	-	-	- incl	-
01	331000.00	Meter Vault	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Water Meter	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Fire Department Connection & PIV	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Test and Flush	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Bedding	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	Haul/Dispose of Soil	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	331000.00	BABA Cost Impact	-	Incl	-	-	-	-	-	-	-	-	-	-	-	7,005.00	-	-	- incl	-
01	331000.00	Construction Water Connection Point	1	LS	-	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500	\$8,500		0.15
		<b>Water Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>281,000</b>	<b>\$281,000</b>		<b>5.00</b>
		<b>333000 Sanitary Sewer Utilities</b>																		
01	333000.00	Sewer System Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000	\$40,000	In Depth Exc 091223	0.71
01	333000.00	8" x 13' GSKD PVC Sewer	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	SSMH (9.5-7.51)	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Channel SSMH	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	8" Cleanout w/ CI Cover	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Test and Flush	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Bedding	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Haul and Dispose SOil	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Asphalt Sawcutting	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Haul and Dispose	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Temp Asphalt Patching	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	333000.00	Shoring	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
		<b>Sanitary Sewer Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>40,000</b>	<b>\$40,000</b>		<b>0.71</b>
		<b>334000 Storm Drainage Utilities</b>																		
01	334000.00	Storm System Complete	1	LS	-	-	-	-	-	-	-	-	-	-	-	791,000.00	791,000	\$791,000	In Depth Exc 091223	14.08
01	334000.00	Mobilization	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	12" PVC Storm Pipe	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	72" CMP Storm Chamber Pipe	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	6" PVC	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	4" PVC Perforated	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	Type II CB (48")	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	Type II CB (60")	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	MIRAFI for Footing Drain	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	SMall Tools	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	Bedding	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
01	334000.00	Haul & Dispose of Displaced Soil	-	Incl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- incl	-
		<b>Storm Drainage Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>791,000</b>	<b>\$791,000</b>		<b>14.08</b>
		<b>335005 Dry Utility - Trenching</b>																		
01	335005.00	Dry Utility Trenching (Site + Pad) - incl backfill	1	LS	-	-	-	-	-	-	-	-	-	-	-	143,000.00	143,000	\$143,000	Elk Heights 091323	2.55
01	335005.00	Interior MEP Trenching/Bedding and Backfill	1	LS	-	-	-	-	-	-	-	-	-	-	-	26,500.00	26,500	\$26,500	Elk Heights 091323	0.47
		<b>Dry Utility - Trenching Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>169,500</b>	<b>\$169,500</b>		<b>3.02</b>
		<b>Utilities Subtotal</b>	-	<b>Is</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,281,500</b>	<b>\$1,281,500</b>		<b>22.82</b>
		<b>Estimate Total before Markups</b>	<b>56,161</b>	<b>sf</b>	<b>0.7216</b>	<b>40,529</b>	<b>104.85</b>	<b>75.66</b>	<b>4,249,395</b>	<b>3,925,772</b>	<b>-</b>	<b>-</b>	<b>9.54</b>	<b>535,904</b>	<b>921.49</b>	<b>51,751,779</b>	<b>\$60,462,850</b>			<b>1,076.60</b>

Unifomat	Division	Labor	Mat'l	Subs	Equip	P.O.	Total
	00 Preconstruction & Design Services	-	-	1,170,005	-	-	1,170,005
	01 General Requirements	3,025,226	857,138	91,400	62,940	-	4,036,704
	02 Existing Conditions	88,753	4,605	1,196,087	-	-	1,289,445
	03 Concrete	39,657	2,750	3,223,996	-	-	3,266,403
	04 Masonry	3,645	-	374,100	1,200	-	378,945
	05 Metals	51,389	2,134,494	2,037,385	6,500	-	4,229,768
	06 Wood and Plastics	203,760	29,322	7,500	240,000	-	480,582
	07 Thermal & Moisture Protection	95,182	7,219	3,583,007	2,068	-	3,687,476
	08 Openings	14,646	592,133	2,037,355	-	-	2,644,135
	09 Finishes	20,535	12,892	6,100,519	38,970	-	6,172,916
	10 Specialties	55,781	49,777	527,955	-	-	633,513
	12 Furnishings	-	-	942,106	-	-	942,106
	13 Special Construction	169,444	50,900	446,192	101,000	-	767,536
	14 Conveying Equipment	-	-	555,783	-	-	555,783
	21 Fire Suppression	-	-	532,722	-	-	532,722
	22 Plumbing	-	-	4,359,000	-	-	4,359,000
	23 HVAC	-	-	7,754,712	-	-	7,754,712
	26 Electrical	-	-	8,048,279	-	-	8,048,279
	27 Low Voltage Systems	-	-	2,106,424	-	-	2,106,424
	28 Temporary Power and Service Charges	-	-	213,024	-	-	213,024
	31 Earthwork	329,066	99,175	2,095,000	80,626	-	2,603,867



Unifomat	Division	Labor	Mat'l	Subs	Equip	P.O.	Total	
32	Exterior Improvements	152,309	85,367	3,067,728	2,600	-	3,308,005	
33	Utilities	-	-	1,281,500	-	-	1,281,500	
					Markups	Quantity	Totals	Cost/ Bldg S.F.
Estimate Subtotal							\$60,462,850	
Subtotal						-	\$60,462,850	-
DB Construction Contingency						2.37 %	\$1,434,315	
DOH & CoPT Revisions Allowance						0.50 %	\$300,000	
Subtotal						-	\$62,197,165	-
OH, Insurance and Bond						3.28 %	\$2,040,067	
Subtotal						-	\$64,237,232	-
WSST (excluded)						-	-	
Subtotal						-	\$64,237,232	-
Builders Risk Insurance						0.22 %	\$139,652	
Grand Total						56,161 sf	\$64,376,884	\$1,146.29/sf



	Original	Amendment 01	Amendment 02	Amendment 03	Amendment 04	PCCO #0001	PCCO #0002	PCCO #0003	PCCO #0004	PCCO #0005	Total Contract Value	Unspent as of 9/27
Design Builder Services	\$ 437,190.00	\$ -	\$ 801,847								\$ 1,239,037	\$ -
Design Builder Reimbursables	\$ 15,000.00	\$ -	\$ -								\$ 15,000	\$ -
MEP BOD Creation	\$ -	\$ -	\$ 30,000								\$ 30,000	\$ -
Design Charrette Reimbursables	\$ -	\$ -	\$ 2,500								\$ 2,500	\$ -
DOH TAC Fee	\$ -	\$ -	\$ 500								\$ 500	\$ -
Preliminary Design Services	\$ 618,690.00	\$ -						\$ 2,686			\$ 621,376	\$ -
Architectural Design Services	\$ -	\$ -	\$ 1,766,144			\$ 9,904			\$ 23,979	\$ 98,368	\$ 1,898,395	\$ -
Mechanical Engineering	\$ 100,000.00	\$ 484,031									\$ 584,031	\$ -
Electrical Engineering	\$ 100,000.00	\$ 189,532		\$ 68,003			\$ 15,485				\$ 373,020	\$ -
Interior Design	\$ -	\$ -	\$ 459,904								\$ 459,904	\$ -
Civil	\$ 100,000.00	\$ -	\$ 56,879								\$ 156,879	\$ -
Structural	\$ 60,000.00	\$ -	\$ 209,968								\$ 269,968	\$ -
Traffic Engineer	\$ 20,000.00	\$ -	\$ -	\$ (20,000)							\$ -	\$ -
Parking Consultant	\$ 5,000.00	\$ -	\$ -	\$ (5,000)							\$ -	\$ -
LEED Consultant	\$ 5,000.00	\$ -	\$ -								\$ 5,000	\$ -
Medical Planner	\$ 15,000.00	\$ -	\$ 354,920								\$ 369,920	\$ -
Landscape Designer	\$ -	\$ -	\$ 107,095								\$ 107,095	\$ -
Acoustical Engineer	\$ -	\$ -	\$ 26,525								\$ 26,525	\$ -
Dietary/Food Service	\$ 15,000.00	\$ -	\$ 5,000	\$ (5,000)							\$ 15,000	\$ -
Subcontractor Onsite Investigation	\$ 49,105.00	\$ 3,350	\$ -								\$ 52,455	\$ -
Architectural Code Consultant						\$ 22,204					\$ 22,204	\$ -
Prime Electric Electrical Engineering Fee Addition (SF increase)				\$ 75,000							\$ 75,000	\$ -
Hermanson Mechanical Engineering Fee Addition (SF increase)				\$ 180,000							\$ 180,000	\$ -
Chiller Equipment procurement Allowance				\$ 250,000							\$ 250,000	\$ -
Switchgear Equipment procurement Allowance				\$ 400,000							\$ 400,000	\$ 400,000
Access Control Equipment procurement Allowance				\$ 300,000							\$ 300,000	\$ 300,000
Low Voltage Cabling Relocation Allowance				\$ 250,000							\$ 250,000	\$ 20,000
Modular Building Relocation Allowance				\$ 198,348				\$ 394,767	\$ 5,202	\$ 4,056	\$ 602,372	\$ -
Fairgrounds Kitchen Design and Construction Allowance				\$ 508,853							\$ 508,853	\$ -
Oxygen Tank and Pad Extension Allowance				\$ 220,000							\$ 220,000	\$ 203,961
Propane Tank Relocation Allowance				\$ 25,000							\$ 25,000	\$ 25,000
Demolition and Abatement Allowance				\$ 1,000,000							\$ 1,000,000	\$ 980,000
Elevator Equipment procurement Allowance				\$ 400,000							\$ 400,000	\$ 65,000
1988 Corridor reinforcing Allowance				\$ 75,000							\$ 75,000	\$ 75,000
Air to Water Heat Pump Equipment procurement Allowance				\$ 450,000							\$ 450,000	\$ 450,000
30 Day Electrical Metering Allowance				\$ 45,000							\$ 45,000	\$ 45,000
Load Interrupter Switch Allowance				\$ 100,000							\$ 100,000	\$ 100,000
Generator (600kW and transfer switches) Allowance				\$ 340,000							\$ 340,000	\$ 48,000
Low Voltage Transformers Allowance				\$ 20,000							\$ 20,000	\$ 20,000
Switchboards Allowance				\$ 100,000							\$ 100,000	\$ 100,000
Continue ESSB Fireplace allowance				\$ 5,000							\$ 5,000	\$ -
Move connex allowance				\$ 5,000							\$ 5,000	\$ -
Orchard Lot Development								\$ 198,052			\$ 198,052	\$ -
Fee	\$ 50,512.00	\$ 22,203	\$ 105,044	\$ 21,541	\$ 162,268	\$ 478	\$ 588	\$ 21,008			\$ 383,642	\$ -
	\$ 1,590,497.00	\$ 699,116	\$ 3,926,326	\$ 59,544	\$ 5,109,469	\$ 32,586	\$ 16,073	\$ 616,513	\$ 29,181	\$ 102,423	\$ 12,181,729	\$ 2,831,961
Cumulative total	\$ 1,590,497.00	\$ 2,289,613	\$ 6,215,939	\$ 6,275,483	\$ 11,384,952	\$ 11,417,538	\$ 11,433,611	\$ 12,050,124	\$ 12,079,305	\$ 12,181,729		

Activity ID	Activity Name	Orig Dur	Start	Finish	2024												2025											
					Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Jefferson Healthcare																												
Executive Summary																												
Milestones																												
A9860	GMP Contract Fully Executed	0		15-Nov-23	◆	GMP Contract Fully Executed																						
A9560	Building Permit Issued	0	27-Nov-23		◆	Building Permit Issued																						
A9670	North Zone of 1965 Building Vacated	0		27-Nov-23	◆	North Zone of 1965 Building Vacated																						
A9660	Start Demolition	0	29-Nov-23		◆	Start Demolition																						
A8340	Complete Orchard Lot Logistics	0		30-Nov-23	◆	Complete Orchard Lot Logistics																						
A9770	Complete Abatement	0		18-Dec-23		◆	Complete Abatement																					
A8210	Complete Demolition	0		11-Jan-24			◆	Complete Demolition																				
A9570	Receive DOH Approval for Hospital Expansion	0	22-Jul-24										◆	Receive DOH Approval for Hospital Expansion														
A9580	Hospital Expansion Structure Top Out	0		25-Jul-24									◆	Hospital Expansion Structure Top Out														
A12760	Start Commissioning	0	16-Sep-24											◆	Start Commissioning													
A9590	Hospital Expansion Dried In	0		26-Sep-24										◆	Hospital Expansion Dried In													
A8260	Closeout Start	0	13-Dec-24													◆	Closeout Start											
A12020	Permanent Power (Level 1)	0		18-Feb-25														◆	Permanent Power (Level 1)									
A12730	Permanent Power (Level 2)	0		03-Apr-25															◆	Permanent Power (Level 2)								
A12770	Commissioning Complete	0		01-May-25																◆	Commissioning Complete							
A8270	All Punchlist Complete	0		07-May-25																◆	All Punchlist Complete							
A8250	COPT & L&I TCO/CO - Substantial Completion	0		13-May-25*																◆	COPT & L&I TCO/CO - Substantial Completion							
A8280	Turnover to Operations / Final Completion	0		25-Jun-25																	◆	Turnover to Operations / Final Completion						
Owner Deliverables																												
A11790	O2 Storage Site Specific Drawings Needed	0		01-Nov-23	◆	O2 Storage Site Specific Drawings Needed																						
A7160	MRI Trailer Functional	0		28-Nov-23		◆	MRI Trailer Functional																					
A12780	O2 Storage Tanks & Equipment Needed On Site	0		21-Dec-23			◆	O2 Storage Tanks & Equipment Needed On Site																				
A12600	Kitchen Equipment Site Specific Drawings Needed	0		14-Feb-24				◆	Kitchen Equipment Site Specific Drawings Needed																			
A12530	MRI Site Specific Drawings Needed	0		28-Feb-24				◆	MRI Site Specific Drawings Needed																			
A12560	LINAC Site Specific Drawings Needed	0		11-Jun-24							◆	LINAC Site Specific Drawings Needed																
A12810	Kitchen Equipment Needed On Site	0		29-Jan-25														◆	Kitchen Equipment Needed On Site									
A12820	Owner FF&E Needed On Site	0		07-Feb-25														◆	Owner FF&E Needed On Site									
A12790	MRI Equipment Needed On Site	0		19-Feb-25														◆	MRI Equipment Needed On Site									
A12800	LINAC Equipment Needed On Site	0		19-Feb-25														◆	LINAC Equipment Needed On Site									

## South Campus Replacement & Addition - Current Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
<b>General</b>					
A0.01	COVER PAGE	1	08/31/2023	08/31/2023	CD Check Set
A0.02	DRAWING INDEX	2	08/31/2023	08/31/2023	CD Check Set
A0.03	GENERAL SHEET INFORMATION & CODE SUMMARY	1	08/31/2023	08/31/2023	CD Check Set
A0.11	PLAN, LIFE SAFETY - SITE	1	08/31/2023	08/31/2023	CD Check Set
A0.12	PLAN, LIFE SAFETY - LEVEL 1	3	08/31/2023	08/31/2023	CD Check Set
A0.13	PLAN, LIFE SAFETY - LEVEL 2	2	08/31/2023	08/31/2023	CD Check Set
A0.21	PLAN, PHASING & INTERIM LIFE SAFETY - LEVEL 1	1	08/31/2023	08/31/2023	CD Check Set
A0.31	2018 WSEC REVIEW	1	08/31/2023	08/31/2023	CD Check Set
A0.32	2018 WSEC REVIEW	1	08/31/2023	08/31/2023	CD Check Set
A0.33	2018 WSEC REVIEW	1	08/31/2023	08/31/2023	CD Check Set
A0.34	2018 WSEC REVIEW	1	08/31/2023	08/31/2023	CD Check Set
<b>Survey</b>					
1	BOUNDARY & TOPOGRAPHIC SURVEY	1	07/19/2022	08/31/2023	CD Check Set
2	BOUNDARY & TOPOGRAPHIC SURVEY	1	07/19/2022	08/31/2023	CD Check Set
<b>Civil</b>					
C0.00	COVER SHEET	1	08/31/2023	08/31/2023	CD Check Set
C1.00	OVERALL DEMOLITION PLAN	1	08/31/2023	08/31/2023	CD Check Set
C1.01	DEMOLITION PLAN	2	08/31/2023	08/31/2023	CD Check Set
C1.02	DEMOLITION PLAN	1	08/31/2023	08/31/2023	CD Check Set
C2.00	OVERALL TESC PLAN	1	08/31/2023	08/31/2023	CD Check Set
C2.01	TESC PLAN	1	08/31/2023	08/31/2023	CD Check Set
C2.02	TESC PLAN	1	08/31/2023	08/31/2023	CD Check Set
C2.10	TESC DETAILS	1	08/31/2023	08/31/2023	CD Check Set
C3.00	OVERALL GRADING PLAN	1	08/31/2023	08/31/2023	CD Check Set
C3.01	GRADING PLAN	2	08/31/2023	08/31/2023	CD Check Set
C3.02	GRADING PLAN	1	08/31/2023	08/31/2023	CD Check Set
C3.10	GRADING DETAILS	2	08/31/2023	08/31/2023	CD Check Set
C3.20	SITE SECTIONS	1	08/31/2023	08/31/2023	CD Check Set
C4.00	OVERALL DRAINAGE PLAN	1	08/31/2023	08/31/2023	CD Check Set
C4.01	DRAINAGE PLAN	1	08/31/2023	08/31/2023	CD Check Set
C4.02	DRAINAGE PLAN	1	08/31/2023	08/31/2023	CD Check Set
C4.10	DRAINAGE DETAILS	1	08/31/2023	08/31/2023	CD Check Set
C4.20	DETENTION DETAILS	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
C5.00	OVERALL UTILITY PLAN	1	08/31/2023	08/31/2023	CD Check Set
C5.01	UTILITY PLAN	2	08/31/2023	08/31/2023	CD Check Set
C5.02	UTILITY PLAN	1	08/31/2023	08/31/2023	CD Check Set
C5.10	UTILITY DETAILS	1	08/31/2023	08/31/2023	CD Check Set
C6.00	OVERALL PAVING PLAN	1	08/31/2023	08/31/2023	CD Check Set
C6.01	PAVING PLAN	2	08/31/2023	08/31/2023	CD Check Set
C6.02	PAVING PLAN	2	08/31/2023	08/31/2023	CD Check Set
C6.10	PAVING DETAILS	1	08/31/2023	08/31/2023	CD Check Set
<b>Landscape</b>					
L0.01	COVER SHEET	2	08/31/2023	08/31/2023	CD Check Set
L0.10	ALTERNATIVE TREE CONSERVATION PLAN	1	08/31/2023	08/31/2023	CD Check Set
L0.11	ALTERNATIVE TREE CONSERVATION PLAN	2	08/31/2023	08/31/2023	CD Check Set
L0.12	ALTERNATIVE TREE CONSERVATION PLAN	1	08/31/2023	08/31/2023	CD Check Set
L0.13	TREE & PLANT SALVAGE	1	06/28/2023	06/28/2023	Addendum 01 (06/28/23)
L1.00	OVERALL LANDSCAPE PLAN	2	08/31/2023	08/31/2023	CD Check Set
L1.11	LANDSCAPE PLAN - WEST	2	08/31/2023	08/31/2023	CD Check Set
L1.12	LANDSCAPE PLAN - EAST	1	08/31/2023	08/31/2023	CD Check Set
L1.13	ENLARGEMENT PLANS	2	08/31/2023	08/31/2023	CD Check Set
L1.14	ENLARGEMENT PLANS	2	08/31/2023	08/31/2023	CD Check Set
L1.15	ENLARGEMENT PLANS	0	08/31/2023	08/31/2023	CD Check Set
L1.21	LAYOUT PLANS - ENLARGEMENT	0	08/31/2023	08/31/2023	CD Check Set
L1.22	LAYOUT PLANS - ENLARGEMENT	0	08/31/2023	08/31/2023	CD Check Set
L1.23	LAYOUT PLANS - ENLARGEMENT	0	08/31/2023	08/31/2023	CD Check Set
L2.10	GRADING PLANS	0	08/31/2023	08/31/2023	CD Check Set
L3.00	WALL ELEVATIONS	1	08/31/2023	08/31/2023	CD Check Set
L3.10	SITE SECTIONS	2	08/31/2023	08/31/2023	CD Check Set
L3.20	DETAILS	2	08/31/2023	08/31/2023	CD Check Set
L3.21	DETAILS - RAILS & FENCES	0	08/31/2023	08/31/2023	CD Check Set
L3.22	DETAILS - STAIRS	0	08/31/2023	08/31/2023	CD Check Set
L4.10	IRRIGATION SCHEDULE	1	08/31/2023	08/31/2023	CD Check Set
L4.11	IRRIGATION PLAN	1	08/31/2023	08/31/2023	CD Check Set
L4.20	IRRIGATION DETAILS	0	08/31/2023	08/31/2023	CD Check Set
L5.00	SOIL PLAN	1	08/31/2023	08/31/2023	CD Check Set
L5.10	PLANTING SCHEDULE	2	08/31/2023	08/31/2023	CD Check Set
L5.11	PLANTING PLAN OVERALL	2	08/31/2023	08/31/2023	CD Check Set
L5.12	PLANTING PLAN - ENLARGEMENT	1	08/31/2023	08/31/2023	CD Check Set
L5.13	PLANTING PLAN - ENLARGEMENT	1	08/31/2023	08/31/2023	CD Check Set 104
L5.14	PLANTING PLAN - ENLARGEMENT	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
L5.15	PLANTING PLAN - ENLARGEMENT	0	08/31/2023	08/31/2023	CD Check Set
L5.16	PLANTING PLAN - ENLARGEMENT	0	08/31/2023	08/31/2023	CD Check Set
L5.20	PLANTING DETAILS	1	08/31/2023	08/31/2023	CD Check Set
L6.00	WATER FEATURE	1	08/31/2023	08/31/2023	CD Check Set
<b>Architectural</b>					
A0.01A	COVER PAGE - VOLUME 2	0	08/31/2023	08/31/2023	CD Check Set
A1.01	PLAN, SITE	2	08/31/2023	08/31/2023	CD Check Set
A1.11	PLAN, ENLARGED SITE	2	08/31/2023	08/31/2023	CD Check Set
A1.12	SECTIONS, WALLS AND ENLARGED ELEVATIONS - ENTRY CANOPY	2	08/31/2023	08/31/2023	CD Check Set
A1.13	SECTIONS - ENTRY CANOPY	1	08/31/2023	08/31/2023	CD Check Set
A2.00	PLAN, GRID & HORIZONTAL CONTROL LAYOUT	0	08/31/2023	08/31/2023	CD Check Set
A2.01	PLAN, DEMOLITION - SITE	1	08/31/2023	08/31/2023	CD Check Set
A2.02	PLAN, DEMOLITION - LEVEL 1	1	08/31/2023	08/31/2023	CD Check Set
A2.03	PLAN, DEMOLITION - LEVEL 2	1	08/31/2023	08/31/2023	CD Check Set
A2.04	ELEVATIONS, DEMOLITION	1	08/31/2023	08/31/2023	CD Check Set
A2.05	PLAN, DEMO REFLECTED CEILING - LEVEL 1 OVERALL	0	06/19/2023	06/16/2023	GMP Release 1 (06/19/23)
A2.11	PLAN, FLOOR - LEVEL 1 SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
A2.11S	PLAN, SLAB - LEVEL 1 SECTOR A	1	08/31/2023	08/31/2023	CD Check Set
A2.12	PLAN, FLOOR - LEVEL 1 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
A2.12S	PLAN, SLAB - LEVEL 1 SECTOR B	1	08/31/2023	08/31/2023	CD Check Set
A2.22	PLAN, FLOOR - LEVEL 2 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
A2.22S	PLAN, SLAB - LEVEL 2 SECTOR B	1	08/31/2023	08/31/2023	CD Check Set
A2.31	PLAN, ROOF - SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
A2.31S	PLAN, SLAB AT ROOF	0	08/31/2023	08/31/2023	CD Check Set
A2.32	PLAN, ROOF - SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
A3.01	ELEVATIONS, EXTERIOR - OVERALL	1	08/31/2023	08/31/2023	CD Check Set
A3.02	ELEVATIONS, EXTERIOR	2	08/31/2023	08/31/2023	CD Check Set
A3.03	ELEVATIONS, EXTERIOR - COURTYARD	2	08/31/2023	08/31/2023	CD Check Set
A3.11	SECTIONS, BUILDING	1	08/31/2023	08/31/2023	CD Check Set
A3.15	ELEVATIONS, EXTERIOR - TILT-UP PRECAST PANELS	0	08/31/2023	08/31/2023	CD Check Set
A3.16	ELEVATIONS, EXTERIOR - BRICK COURSING	1	08/31/2023	08/31/2023	CD Check Set
A3.17	MOCK-UP	1	08/31/2023	08/31/2023	CD Check Set
A3.31	SECTIONS, WALL AND ENLARGED ELEVATIONS - FRAMED SW CORNER	2	08/31/2023	08/31/2023	CD Check Set
A3.32	SECTIONS, WALL AND ENLARGED ELEVATIONS - FRAMED SW CORNER	2	08/31/2023	08/31/2023	CD Check Set
A3.33	SECTIONS, WALL AND ENLARGED ELEVATIONS - FRAMED SW RETURN	2	08/31/2023	08/31/2023	CD Check Set
A3.34	SECTIONS, WALL AND ENLARGED ELEVATIONS - CORNER WINDOW	2	08/31/2023	08/31/2023	CD Check Set
A3.35	SECTIONS, WALL AND ENLARGED ELEVATIONS - TYPICAL BRICK	2	08/31/2023	08/31/2023	CD Check Set 105
A3.36	SECTIONS, WALL AND ENLARGED ELEVATIONS - TYPICAL TILT-UP	2	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
A3.37	SECTIONS, WALL AND ENLARGED ELEVATIONS - EAST STAIR TOWER	2	08/31/2023	08/31/2023	CD Check Set
A3.38	SECTIONS, WALL AND ENLARGED ELEVATIONS - NORTH TILT-UP	1	08/31/2023	08/31/2023	CD Check Set
A3.41	SECTIONS, WALL AND ENLARGED ELEVATIONS - LINAC	2	08/31/2023	08/31/2023	CD Check Set
A3.42	SECTIONS, WALL AND ENLARGED ELEVATIONS - LINAC	2	08/31/2023	08/31/2023	CD Check Set
A3.43	SECTIONS, WALL AND ENLARGED ELEVATIONS - GLAZING AT EAST GARDEN	1	08/31/2023	08/31/2023	CD Check Set
A3.46	SECTIONS, WALL AND ENLARGED ELEVATIONS - LEVEL 1 SEISMIC	2	08/31/2023	08/31/2023	CD Check Set
A3.47	SECTIONS, WALL AND ENLARGED ELEVATIONS - LEVEL 1 SEISMIC	2	08/31/2023	08/31/2023	CD Check Set
A3.51	SECTIONS, WALL AND ENLARGED ELEVATIONS - COURTYARD	2	08/31/2023	08/31/2023	CD Check Set
A3.52	SECTIONS, WALL AND ENLARGED ELEVATIONS - COURTYARD	1	08/31/2023	08/31/2023	CD Check Set
A3.61	SECTIONS, WALL AND ENLARGED ELEVATIONS - ROOF ABOVE L1	2	08/31/2023	08/31/2023	CD Check Set
A3.62	SECTIONS, WALL AND ENLARGED ELEVATIONS - ROOF ABOVE L2	2	08/31/2023	08/31/2023	CD Check Set
A4.01	ASSEMBLIES, EXTERIOR	1	08/31/2023	08/31/2023	CD Check Set
A4.11	DETAILS, ENTRY CANOPY	2	08/31/2023	08/31/2023	CD Check Set
A4.21	DETAILS, VESTIBULE / CUP RAILING EXTERIOR	1	08/31/2023	08/31/2023	CD Check Set
A4.31	DETAILS, FRAMED SW CORNER	2	08/31/2023	08/31/2023	CD Check Set
A4.32	DETAILS, FRAMED SW CORNER	1	08/31/2023	08/31/2023	CD Check Set
A4.33	DETAILS, FRAMED SW CORNER RETURN	2	08/31/2023	08/31/2023	CD Check Set
A4.34	DETAILS, TILT-UP PANELS - CORNER WINDOW	1	08/31/2023	08/31/2023	CD Check Set
A4.35	DETAILS, TILT-UP PANELS - TYPICAL BRICK	1	08/31/2023	08/31/2023	CD Check Set
A4.36	DETAILS, TILT-UP PANELS	3	08/31/2023	08/31/2023	CD Check Set
A4.37	DETAILS, TILT-UP PANELS	1	08/31/2023	08/31/2023	CD Check Set
A4.41	DETAILS, LINAC / METAL PANEL	1	08/31/2023	08/31/2023	CD Check Set
A4.42	DETAILS, LINAC / METAL PANEL	1	08/31/2023	08/31/2023	CD Check Set
A4.43	DETAILS, GLAZING AT EAST GARDEN	1	08/31/2023	08/31/2023	CD Check Set
A4.46	DETAILS, LEVEL 1 SEISMIC JOINTS	1	08/31/2023	08/31/2023	CD Check Set
A4.51	DETAILS, COURTYARD	2	08/31/2023	08/31/2023	CD Check Set
A4.52	DETAILS, COURTYARD	1	08/31/2023	08/31/2023	CD Check Set
A4.61	DETAILS, ROOF	2	08/31/2023	08/31/2023	CD Check Set
A4.62	DETAILS, ROOF	2	08/31/2023	08/31/2023	CD Check Set
A4.71	DETAILS, SKYLIGHTS	1	08/31/2023	08/31/2023	CD Check Set
A5.01	PLANS AND SECTIONS, DECORATIVE STAIR AND ELEVATOR - LOBBY	2	08/31/2023	08/31/2023	CD Check Set
A5.02	PLANS AND SECTIONS, STAIRS AND ELEVATORS - STAIR 2	1	08/31/2023	08/31/2023	CD Check Set
A5.51	LOBBY DECORATIVE STAIR DETAILS	1	08/31/2023	08/31/2023	CD Check Set
A5.52	STAIR 2 DETAILS	1	08/31/2023	08/31/2023	CD Check Set
A6.11	PLAN, ENLARGED - RESTROOMS AND DIETARY	2	08/31/2023	08/31/2023	CD Check Set
A6.12	PLAN, ENLARGED - MRI SUITE AND DI WEST RENOVATION	1	08/31/2023	08/31/2023	CD Check Set
A6.13	PLAN, ENLARGED - RADIATION ONCOLOGY	2	08/31/2023	08/31/2023	CD Check Set
A6.14	PLAN, ENLARGED - OB/GYN CLINIC	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
A6.15	PLAN, ENLARGED - HOPD, OPERATING ROOMS	1	08/31/2023	08/31/2023	CD Check Set
A6.16	PLAN, ENLARGED - HOPD, REGISTRATION AND PREP/RECOVERY	2	08/31/2023	08/31/2023	CD Check Set
A6.21	PLAN, ENLARGED - LEVEL 2 CLINICS, NORTH	1	08/31/2023	08/31/2023	CD Check Set
A6.22	PLAN, ENLARGED - LEVEL 2 CLINICS, SOUTH	2	08/31/2023	08/31/2023	CD Check Set
A7.01	ELEVATIONS, INTERIOR - TYPICAL MOUNTING HEIGHTS	1	08/31/2023	08/31/2023	CD Check Set
A7.02	ELEVATIONS, INTERIOR - EW PUBLIC CONCOURSE	2	08/31/2023	08/31/2023	CD Check Set
A7.03	ELEVATIONS, INTERIOR - NS PUBLIC CONCOURSE	2	08/31/2023	08/31/2023	CD Check Set
A7.04	ELEVATIONS, INTERIOR - '95 CORRIDOR RENOVATION	1	08/31/2023	08/31/2023	CD Check Set
A7.05	ELEVATIONS, INTERIOR - LEVEL 2 CORRIDORS	2	08/31/2023	08/31/2023	CD Check Set
A7.06	ELEVATIONS, INTERIOR - TOILET ROOMS	2	08/31/2023	08/31/2023	CD Check Set
A7.11	ELEVATIONS, INTERIOR - STAFF SUPPORT	2	08/31/2023	08/31/2023	CD Check Set
A7.12	ELEVATIONS, INTERIOR - DIETARY	2	08/31/2023	08/31/2023	CD Check Set
A7.13	ELEVATIONS, INTERIOR - MRI SUITE	2	08/31/2023	08/31/2023	CD Check Set
A7.14	ELEVATIONS, INTERIOR - RADIATION ONCOLOGY	2	08/31/2023	08/31/2023	CD Check Set
A7.15	ELEVATIONS, INTERIOR - OB/GYN CLINIC	2	08/31/2023	08/31/2023	CD Check Set
A7.16	ELEVATIONS, INTERIOR - HOPD, OPERATING ROOMS	2	08/31/2023	08/31/2023	CD Check Set
A7.17	ELEVATIONS, INTERIOR - HOPD, REGISTRATION AND PREP/RECOVERY	2	08/31/2023	08/31/2023	CD Check Set
A7.21	ELEVATIONS, INTERIOR - LEVEL 2 CLINICS	2	08/31/2023	08/31/2023	CD Check Set
A7.22	ELEVATIONS, INTERIOR - LEVEL 2 CLINICS	2	08/31/2023	08/31/2023	CD Check Set
A8.01	SCHEDULE, PARTITION	1	08/31/2023	08/31/2023	CD Check Set
A8.02	DETAILS, INTERIOR - PARTITION	1	08/31/2023	08/31/2023	CD Check Set
A8.03	DETAILS, INTERIOR - PARTITION	0	08/31/2023	08/31/2023	CD Check Set
A8.04	DETAILS, INTERIOR - WALL FINISH	1	08/31/2023	08/31/2023	CD Check Set
A8.06	SCHEDULE, ROOM FINISH	3	08/31/2023	08/31/2023	CD Check Set
A8.10	DOOR TYPES AND NOTES	1	08/31/2023	08/31/2023	CD Check Set
A8.11	SCHEDULE, DOOR - LEVEL 1	2	08/31/2023	08/31/2023	CD Check Set
A8.12	SCHEDULE, DOOR - LEVEL 2, ROOF	1	08/31/2023	08/31/2023	CD Check Set
A8.20	DETAILS, INTERIOR - INTERIOR GLAZING	0	08/31/2023	08/31/2023	CD Check Set
A8.21	DETAILS, INTERIOR - DOOR AND RELITE	2	08/31/2023	08/31/2023	CD Check Set
A8.22	DETAILS, INTERIOR - DOOR AND RELITE	1	08/31/2023	08/31/2023	CD Check Set
A8.23	DETAILS, INTERIOR - DOOR AND RELITE	0	08/31/2023	08/31/2023	CD Check Set
A8.24	DETAILS, INTERIOR - DOOR AND RELITE	0	08/31/2023	08/31/2023	CD Check Set
A8.31	DETAILS, INTERIOR - FLOOR FINISH TRANSITION	1	08/31/2023	08/31/2023	CD Check Set
A8.32	DETAILS, INTERIOR - WALL BASE	1	08/31/2023	08/31/2023	CD Check Set
A8.40	DETAILS, INTERIOR - TYPICAL CASEWORK	1	08/31/2023	08/31/2023	CD Check Set
A8.41	DETAILS, INTERIOR - DINING AND SERVERY CASEWORK	1	08/31/2023	08/31/2023	CD Check Set
A8.42	DETAILS, INTERIOR - GRAB AND GO CASEWORK	0	08/31/2023	08/31/2023	CD Check Set
A8.50	DETAILS, INTERIOR - CEILINGS	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
A8.51	DETAILS, INTERIOR - CEILINGS	2	08/31/2023	08/31/2023	CD Check Set
A9.11	PLAN, REFLECTED CEILING - LEVEL 1 SECTOR A	3	08/31/2023	08/31/2023	CD Check Set
A9.12	PLAN, REFLECTED CEILING - LEVEL 1 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
A9.22	PLAN, REFLECTED CEILING - LEVEL 2 SECTOR B	3	08/31/2023	08/31/2023	CD Check Set
A9.31	PLAN, REFLECTED CEILING - HOPD, REGISTRATION AND PREP/RECOVERY	1	08/31/2023	08/31/2023	CD Check Set
A9.32	PLAN, REFLECTED CEILING - LEVEL 2 CLINICS, NORTH	1	08/31/2023	08/31/2023	CD Check Set
A9.33	PLAN, REFLECTED CEILING - LEVEL 2 CLINICS, SOUTH	1	08/31/2023	08/31/2023	CD Check Set
A10.10	PLAN, FINISH - LEVEL 1	0	06/19/2023	06/16/2023	GMP Release 1 (06/19/23)
A10.11	PLAN, FINISH - LEVEL 1 SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
A10.12	PLAN, FINISH - LEVEL 1 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
A10.20	PLAN, FINISH - LEVEL 2	0	06/19/2023	06/16/2023	GMP Release 1 (06/19/23)
A10.21	PLAN, FINISH - LEVEL 2 SECTOR B	0	06/28/2023	06/28/2023	Addendum 01 (06/28/23)
A10.22	PLAN, FINISH - LEVEL 2 SECTOR B	0	08/31/2023	08/31/2023	CD Check Set
A11.10	PLAN, FURNITURE - LEVEL 1	1	08/31/2023	08/31/2023	CD Check Set
A11.20	PLAN, FURNITURE - LEVEL 2	1	08/31/2023	08/31/2023	CD Check Set
A12.11	PLAN, EQUIPMENT - STAFF SUPPORT	1	08/31/2023	08/31/2023	CD Check Set
A12.13	PLAN, EQUIPMENT - MRI SUITE	1	08/31/2023	08/31/2023	CD Check Set
A12.14	PLAN, EQUIPMENT - RADIATION ONCOLOGY	1	08/31/2023	08/31/2023	CD Check Set
A12.15	PLAN, EQUIPMENT - OB/GYN CLINIC	1	08/31/2023	08/31/2023	CD Check Set
A12.16	PLAN, EQUIPMENT - HOPD, OPERATING ROOMS	1	08/31/2023	08/31/2023	CD Check Set
A12.17	PLAN, EQUIPMENT - HOPD, REGISTRATION AND PREP/RECOVERY	1	08/31/2023	08/31/2023	CD Check Set
A12.21	PLAN, EQUIPMENT - LEVEL 2 CLINICS, NORTH	1	08/31/2023	08/31/2023	CD Check Set
A12.22	PLAN, EQUIPMENT - LEVEL 2 CLINICS, SOUTH	1	08/31/2023	08/31/2023	CD Check Set
<b>Structural</b>					
S1.01	GENERAL STRUCTURAL NOTES	2	08/31/2023	08/31/2023	CD Check Set
S1.02	GENERAL STRUCTURAL NOTES	2	08/31/2023	08/31/2023	CD Check Set
S1.03	GENERAL STRUCTURAL NOTES	2	08/31/2023	08/31/2023	CD Check Set
S2.11	FOUNDATION PLAN - LEVEL 1 SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
S2.12	FOUNDATION PLAN - LEVEL 1 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
S2.21	FRAMING PLAN - ROOF SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
S2.22	FRAMING PLAN - LEVEL 2 SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
S2.31	FRAMING PLAN - ROOF SCREEN WALL SECTOR A	2	08/31/2023	08/31/2023	CD Check Set
S2.32	FRAMING PLAN - ROOF SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
S2.41	FRAMING PLAN - PENTHOUSE ROOF AND SCREEN WALL SECTOR B	2	08/31/2023	08/31/2023	CD Check Set
S3.01	TYPICAL CONCRETE DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S3.02	FOUNDATION DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S3.03	BRACED FRAME FOUNDATION DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S3.04	CONCRETE DETAILS	2	08/31/2023	08/31/2023	CD Check Set



Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
S3.05	CONCRETE DETAILS	1	08/31/2023	08/31/2023	CD Check Set
S3.06	MISC. CONCRETE DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S3.07	NORTH AND EAST TILT-UP PANEL ELEVATIONS	2	08/31/2023	08/31/2023	CD Check Set
S3.08	SOUTH AND WEST TILT-UP PANEL ELEVATIONS	2	08/31/2023	08/31/2023	CD Check Set
S4.01	MASONRY DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.01	TYPICAL METAL DECK DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.02	TYPICAL STEEL DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.03	BRACED FRAME DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.04	STEEL DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.05	STEEL DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.06	EQUIPMENT DETAILS	2	08/31/2023	08/31/2023	CD Check Set
S5.07	EQUIPMENT DETAILS	0	08/31/2023	08/31/2023	CD Check Set
S7.01	TYPICAL NON-LOAD BEARING METAL STUD DETAILS	2	08/31/2023	08/31/2023	CD Check Set
<b>Mechanical</b>					
M0.00	GENERAL NOTES, ABBREVIATIONS AND SHEET INDEX	1	08/31/2023	08/31/2023	CD Check Set
M0.01	MECHANICAL LEGEND	1	08/31/2023	08/31/2023	CD Check Set
M1.00	MECHANICAL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
M1.01	MECHANICAL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
M1.02	MECHANICAL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
M2.10	HVAC PLAN - LEVEL 1 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M2.11	HVAC PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
M2.12	HVAC PLAN - LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M2.20	HVAC PLAN - LEVEL 2 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M2.21	LEVEL 2 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M2.30	HVAC PLAN - ROOF OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M2.31	HVAC PLAN - ROOF SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
M2.32	HVAC PLAN - ROOF SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M3.10	PIPING PLAN - LEVEL 1 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M3.11	PIPING PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
M3.12	LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M3.20	PIPING PLAN - LEVEL 2 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M3.21	PIPING PLAN - LEVEL 2 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M3.30	PIPING PLAN - ROOF OVERALL	1	08/31/2023	08/31/2023	CD Check Set
M3.31	PIPING PLAN - ROOF SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
M3.32	PIPING PLAN - ROOF SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
M4.10	PRESSURIZATION PLAN - LEVEL 1 OVERALL	0	08/31/2023	08/31/2023	CD Check Set
M4.20	PRESSURIZATION PLAN - LEVEL 2 OVERALL	0	08/31/2023	08/31/2023	CD Check Set
M5.00	ENLARGED HVAC PLANS	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
M7.00	MECHANICAL DETAILS	1	08/31/2023	08/31/2023	CD Check Set
M7.01	MECHANICAL DETAILS	1	08/31/2023	08/31/2023	CD Check Set
M8.00	CONTROLS AND SEQUENCE OF OPERATION	1	08/31/2023	08/31/2023	CD Check Set
M8.01	CONTROLS AND SEQUENCE OF OPERATION	1	08/31/2023	08/31/2023	CD Check Set
M8.02	CONTROLS AND SEQUENCE OF OPERATION	1	08/31/2023	08/31/2023	CD Check Set
<b>Plumbing</b>					
P0.00	COVER SHEET & SPECIFICATIONS	1	08/31/2023	08/31/2023	CD Check Set
P0.01	COVER SHEET & SPECIFICATIONS	1	08/31/2023	08/31/2023	CD Check Set
P1.00	SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
P1.01	SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
P1.02	SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
P2.00	UNDERGROUND OVERALL	1	08/31/2023	08/31/2023	CD Check Set
P2.01	DRAINAGE - UNDERGROUND SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
P2.02	DRAINAGE - UNDERGROUND SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P2.10	LEVEL 01 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
P2.11	DRAINAGE - LEVEL 01 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
P2.12	DRAINAGE - LEVEL 01 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P2.20	LEVEL 02 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
P2.21	DRAINAGE - LEVEL 02 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
P2.22	DRAINAGE - LEVEL 02 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P2.32	DRAINAGE - ROOF SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P3.11	PRESSURE - LEVEL 01 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
P3.12	PRESSURE - LEVEL 01 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P3.22	PRESSURE - LEVEL 02 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
MG4.11	MEDICAL GAS - LEVEL 01 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
MG4.12	MEDICAL GAS - LEVEL 01 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
P5.00	CENTRAL UTILITY PLANT - BULK OXYGEN	1	08/31/2023	08/31/2023	CD Check Set
P6.00	RISER - LEVEL 01 SECTOR 1 DOMESTIC WATER	1	08/31/2023	08/31/2023	CD Check Set
P6.01	RISER - LEVEL 01 SECTOR 2 DOMESTIC WATER	1	08/31/2023	08/31/2023	CD Check Set
P6.02	RISER - LEVEL 02 SECTOR 2 DOMESTIC WATER	1	08/31/2023	08/31/2023	CD Check Set
P6.03	RISER - SECTOR 1 STORM	1	08/31/2023	08/31/2023	CD Check Set
P6.04	RISER - SECTOR 2 STORM	1	08/31/2023	08/31/2023	CD Check Set
P6.05	RISER - SECTOR 1 MEDICAL GAS	1	08/31/2023	08/31/2023	CD Check Set
P6.06	RISER - SECTOR 2 MEDICAL GAS	1	08/31/2023	08/31/2023	CD Check Set
P6.07	RISER - SECTOR 1 WASTE & VENT	1	08/31/2023	08/31/2023	CD Check Set
P6.08	RISER - SECTOR 2 WASTE & VENT	1	08/31/2023	08/31/2023	CD Check Set
P6.09	RISER - PROPANE	1	08/31/2023	08/31/2023	CD Check Set 110
P7.00	DETAILS	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
P7.01	DETAILS	1	08/31/2023	08/31/2023	CD Check Set
<b>Electrical</b>					
E0.00	GENERAL NOTES, ABBREVIATIONS AND SHEET INDEX	1	08/31/2023	08/31/2023	CD Check Set
E0.01	ELECTRICAL LEGEND	1	08/31/2023	08/31/2023	CD Check Set
E0.10	ONE-LINE DIAGRAM - EXISTING 95 BUILDING	1	08/31/2023	08/31/2023	CD Check Set
E0.11	ONE-LINE DIAGRAM - EXISTING 95 BUILDING	1	08/31/2023	08/31/2023	CD Check Set
E0.12	ONE-LINE DIAGRAM - EXISTING 95 BUILDING	1	08/31/2023	08/31/2023	CD Check Set
E0.13	ONE-LINE DIAGRAM - NEW BUILDING	1	08/31/2023	08/31/2023	CD Check Set
E0.20	LOAD CALCULATIONS & FEEDER SCHEDULE/CIRCUIT ANALYSIS	0	06/27/2023	06/28/2023	Addendum 01 (06/28/23)
E0.30	LUMINAIRE SCHEDULE	1	08/31/2023	08/31/2023	CD Check Set
E0.31	LIGHTING CONTROL SCHEDULES & NARRATIVE	1	08/31/2023	08/31/2023	CD Check Set
E0.32	WASHINGTON STATE ENERGY CODE FORMS	1	08/31/2023	08/31/2023	CD Check Set
E0.50	ELECTRICAL EQUIPMENT SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E1.01	ELECTRICAL SITE PLAN	1	08/31/2023	08/31/2023	CD Check Set
ED2.11	DEMOLITION PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
ED2.12	DEMOLITION PLAN - LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
ED2.13	DEMOLITION PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
E2.01	ELECTRICAL PLAN - LEVEL 1 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
E2.02	ELECTRICAL PLAN - LEVEL 2 OVERALL	1	08/31/2023	08/31/2023	CD Check Set
E2.11	POWER PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
E2.12	POWER PLAN - LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E2.22	POWER PLAN - LEVEL 2 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E2.31	POWER PLAN - ROOF SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
E2.32	POWER PLAN - ROOF SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E3.11	LIGHTING PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
E3.12	LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E3.22	LIGHTING PLAN - LEVEL 2 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E3.31	LIGHTING PLAN - ROOF SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
E3.32	LIGHTING PLAN - ROOF SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E4.11	SIGNAL AND COMM PLAN - LEVEL 1 SECTOR 1	1	08/31/2023	08/31/2023	CD Check Set
E4.12	SIGNAL AND COMM PLAN - LEVEL 1 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E4.22	SIGNAL AND COMM PLAN - LEVEL 2 SECTOR 2	1	08/31/2023	08/31/2023	CD Check Set
E6.00	ENLARGED ELECTRICAL PLANS	1	08/31/2023	08/31/2023	CD Check Set
E6.01	PARTIAL ELECTRICAL SITE PLAN	1	08/31/2023	08/31/2023	CD Check Set
E6.02	ELECTRICAL SECTIONS	1	08/31/2023	08/31/2023	CD Check Set
E7.00	DETAILS & DIAGRAMS	0	06/27/2023	06/28/2023	Addendum 01 (06/28/23)
E8.00	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.01	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
E8.02	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.03	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.04	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.05	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.06	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
E8.07	PANEL SCHEDULES	0	08/31/2023	08/31/2023	CD Check Set
<b>Electrical - DI West</b>					
E0.00A	GENERAL NOTES, ABBREVIATIONS AND SHEET INDEX	1	08/31/2023	08/31/2023	CD Check Set
E0.01A	ELECTRICAL LEGEND	1	08/31/2023	08/31/2023	CD Check Set
E0.11A	ONE-LINE DIAGRAM - EXISTING 95 BUILDING	1	08/31/2023	08/31/2023	CD Check Set
E0.30A	LUMINAIRE SCHEDULE	1	08/31/2023	08/31/2023	CD Check Set
ED2.13A	DEMOLITION PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
ED3.13A	DEMOLITION PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
ED4.13A	DEMOLITION PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
E2.13A	POWER PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
E3.13A	LIGHTING PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
E4.13A	SIGNAL AND COMM PLAN - LEVEL 1 SECTOR 3	1	08/31/2023	08/31/2023	CD Check Set
E8.01A	PANEL SCHEDULES	1	08/31/2023	08/31/2023	CD Check Set
<b>Fire Protection</b>					
FP 2.10	CD CHECK SET FIRE SPRINKLER PLAN	1	08/31/2023	08/31/2023	CD Check Set
FP 2.20	CD CHECK SET FIRE SPRINKLER PLAN	1	08/31/2023	08/31/2023	CD Check Set
<b>Food Service</b>					
QF100	EQUIPMENT FLOOR PLAN	1	08/31/2023	08/31/2023	CD Check Set
QF200	EQUIPMENT SCHEDULE	1	08/31/2023	08/31/2023	CD Check Set
QF201	EQUIPMENT SCHEDULE	1	08/31/2023	08/31/2023	CD Check Set
QF300	ELECTRICAL ROUGH-IN	1	08/31/2023	08/31/2023	CD Check Set
QF400	PLUMBING ROUGH-IN	1	08/31/2023	08/31/2023	CD Check Set
QF500	WALL BACKING PLAN	1	08/31/2023	08/31/2023	CD Check Set
QF600	UNDERSLAB ROUGH-IN PLAN	1	08/31/2023	08/31/2023	CD Check Set
QF700	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF701	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF702	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF703	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF704	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF705	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF706	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF707	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF708	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
QF709	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF710	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF711	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF712	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF713	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF714	HOOD MFG DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF715	WALK-IN DRAWINGS	2	08/31/2023	08/31/2023	CD Check Set
QF716	WALK-IN DRAWINGS	1	08/31/2023	08/31/2023	CD Check Set
QF717	WALK-IN DRAWINGS	1	08/31/2023	08/31/2023	CD Check Set
QF718	WALK-IN DRAWINGS	1	08/31/2023	08/31/2023	CD Check Set
QF719	GENERAL NOTES	0	06/28/2023	06/28/2023	Addendum 01 (06/28/23)
QF800	ELEVATIONS	1	08/31/2023	08/31/2023	CD Check Set
QF801	ELEVATIONS	1	08/31/2023	08/31/2023	CD Check Set
QF802	ELEVATIONS	1	08/31/2023	08/31/2023	CD Check Set
QF900	GENERAL NOTES	1	08/31/2023	08/31/2023	CD Check Set

## Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
<b>00 - Cover and Table of Contents</b>					
000001	COVER - VOLUME 1	1	08/31/23	08/31/23	CD Check Set
000002	COVER - VOLUME 2	0	08/31/23	08/31/23	CD Check Set
000010	TABLE OF CONTENTS - VOLUME 1	3	08/31/23	08/31/23	CD Check Set
000020	TABLE OF CONTENTS - VOLUME 2	0	08/31/23	08/31/23	CD Check Set
<b>01 - General Requirements</b>					
011000	SUMMARY	1	08/31/23	08/31/23	CD Check Set
011133	DELEGATED DESIGN	1	08/31/23	08/31/23	CD Check Set
011200	FINISH LEGEND	3	08/31/23	08/31/23	CD Check Set
011913	GENERAL COMMISSIONING REQUIREMENTS	0	06/19/23	06/16/23	GMP Release 1
012000	PRICE AND PAYMENT PROCEDURES	1	08/31/23	08/31/23	CD Check Set
012100	ALLOWANCES	1	08/31/23	08/31/23	CD Check Set
012200	UNIT PRICES	1	08/31/23	08/31/23	CD Check Set
012300	ALTERNATES	1	08/31/23	08/31/23	CD Check Set
012500	SUBSTITUTION PROCEDURES	1	08/31/23	08/31/23	CD Check Set
012500A	SUBSTITUTION REQUEST FORM	0	06/19/23	06/16/23	GMP Release 1
013000	ADMINISTRATIVE REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
013000.01	FORMAT FOR SUBMITTAL NUMBERS	1	08/31/23	08/31/23	CD Check Set
013100	PROJECT MANAGEMENT AND COORDINATION	1	08/31/23	08/31/23	CD Check Set
013216	CONSTRUCTION PROGRESS SCHEDULE	1	08/31/23	08/31/23	CD Check Set
013300	ELECTRONIC MEDIA AGREEMENT	1	08/31/23	08/31/23	CD Check Set
014000	QUALITY REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
014200	REFERENCES	1	08/31/23	08/31/23	CD Check Set
014533	CODE-REQUIRED SPECIAL INSPECTIONS	1	08/31/23	08/31/23	CD Check Set
015000	TEMPORARY FACILITIES AND CONTROLS	1	08/31/23	08/31/23	CD Check Set
015639	TREE AND PLANT PROTECTION	1	08/31/23	08/31/23	CD Check Set
015713	TEMPORARY EROSION AND SEDIMENT CONTROL	1	08/31/23	08/31/23	CD Check Set
015721	INDOOR AIR QUALITY CONTROLS	1	08/31/23	08/31/23	CD Check Set
016000	PRODUCT REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
016116	LOW-EMITTING MATERIAL REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
016119	CHEMICALS OF CONCERN RESTRICTIONS	1	08/31/23	08/31/23	CD Check Set
017000	EXECUTION AND CLOSEOUT REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
017419	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL	1	08/31/23	08/31/23	CD Check Set

Number	Description	Revision	Issued Date	Received Date	Set
017800	CLOSEOUT SUBMITTALS	1	08/31/23	08/31/23	CD Check Set
017900	DEMONSTRATION AND TRAINING	1	08/31/23	08/31/23	CD Check Set
018316	EXTERIOR ENCLOSURE PERFORMANCE CRITERIA	1	08/31/23	08/31/23	CD Check Set
018423	INTERIOR AIR LEAKAGE PERFORMANCE AND TESTING REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
019113	GENERAL COMMISSIONING REQUIREMENTS	1	08/31/23	08/31/23	CD Check Set
019119	EXTERIOR ENCLOSURE COMMISSIONING	1	08/31/23	08/31/23	CD Check Set
<b>02 - Existing Conditions</b>					
024100	DEMOLITION	1	08/31/23	08/31/23	CD Check Set
<b>03 - Concrete</b>					
031000	CONCRETE FORMING AND ACCESSORIES	1	08/31/23	08/31/23	CD Check Set
033000	CAST-IN-PLACE CONCRETE	1	08/31/23	08/31/23	CD Check Set
033003	UNDERSLAB VAPOR RETARDER	1	08/31/23	08/31/23	CD Check Set
033511	CONCRETE FLOOR FINISHES	1	08/31/23	08/31/23	CD Check Set
034123	PRECAST CONCRETE STAIRS	1	08/31/23	08/31/23	CD Check Set
034713	TILT-UP CONCRETE	1	08/31/23	08/31/23	CD Check Set
035400	CAST UNDERLAYMENT	1	08/31/23	08/31/23	CD Check Set
<b>04 - Masonry</b>					
040511	MORTAR AND MASONRY GROUT	1	08/31/23	08/31/23	CD Check Set
042200	CONCRETE UNIT MASONRY	1	08/31/23	08/31/23	CD Check Set
042613	BRICK MASONRY VENEER	2	08/31/23	08/31/23	CD Check Set
047200	CAST STONE MASONRY	0	08/31/23	08/31/23	CD Check Set
<b>05 - Metals</b>					
050513	SHOP-APPLIED COATINGS FOR METAL	1	08/31/23	08/31/23	CD Check Set
051200	STRUCTURAL STEEL	1	08/31/23	08/31/23	CD Check Set
051213	ARCHITECTURALLY EXPOSED STRUCTURAL STEEL FRAMING	1	08/31/23	08/31/23	CD Check Set
053100	STEEL DECKING	1	08/31/23	08/31/23	CD Check Set
054000	COLD-FORMED METAL FRAMING	1	08/31/23	08/31/23	CD Check Set
054300	SLOTTED CHANNEL FRAMING SYSTEM	1	08/31/23	08/31/23	CD Check Set
055000	METAL FABRICATIONS	1	08/31/23	08/31/23	CD Check Set
055100	METAL STAIRS	1	08/31/23	08/31/23	CD Check Set
055305	METAL GRATING AND FLOOR PLATES	1	08/31/23	08/31/23	CD Check Set
055800	COLUMN COVERS	1	08/31/23	08/31/23	CD Check Set
057000	DECORATIVE METAL	1	08/31/23	08/31/23	CD Check Set
057100	DECORATIVE METAL STAIRS	1	08/31/23	08/31/23	CD Check Set
057300	SITE DECORATIVE METAL RAILINGS	1	08/31/23	08/31/23	CD Check Set
057301	DECORATIVE INTERIOR METAL RAILINGS	1	08/31/23	08/31/23	CD Check Set
057313	STRUCTURAL GLASS RAILINGS	1	08/31/23	08/31/23	CD Check Set

Number	Description	Revision	Issued Date	Received Date	Set
057500	DECORATIVE FORMED METAL	1	08/31/23	08/31/23	CD Check Set
<b>06 - Wood, Plastics, and Composites</b>					
061000	ROUGH CARPENTRY	1	08/31/23	08/31/23	CD Check Set
061600	SHEATHING	1	08/31/23	08/31/23	CD Check Set
062000	FINISH CARPENTRY	1	08/31/23	08/31/23	CD Check Set
064100	ARCHITECTURAL WOOD CASEWORK	1	08/31/23	08/31/23	CD Check Set
066400	PLASTIC PANELING	1	08/31/23	08/31/23	CD Check Set
<b>07 - Thermal and Moisture Protection</b>					
070553	FIRE AND SMOKE ASSEMBLY IDENTIFICATION	1	08/31/23	08/31/23	CD Check Set
071400	FLUID-APPLIED WATERPROOFING	1	08/31/23	08/31/23	CD Check Set
071713	BENTONITE PANEL WATERPROOFING	1	08/31/23	08/31/23	CD Check Set
071900	WATER REPELLENTS	1	08/31/23	08/31/23	CD Check Set
072100	THERMAL INSULATION	1	08/31/23	08/31/23	CD Check Set
072119	FOAMED-IN-PLACE INSULATIONS	1	08/31/23	08/31/23	CD Check Set
072727	SELF-ADHERING WATER-RESISTIVE AIR BARRIER MEMBRANE	1	08/31/23	08/31/23	CD Check Set
074113	METAL ROOF PANELS	1	08/31/23	08/31/23	CD Check Set
074213	METAL WALL PANELS	1	08/31/23	08/31/23	CD Check Set
074213.23	METAL COMPOSITE MATERIAL WALL PANELS	1	08/31/23	08/31/23	CD Check Set
074223	PHENOLIC WALL PANELS	1	08/31/23	08/31/23	CD Check Set
074247	ULTRA HIGH PERFORMANCE CONCRETE (UHPC) FACADE PANELS	1	08/31/23	08/31/23	CD Check Set
074800	RAINSCREEN ATTACHMENT SYSTEM	1	08/31/23	08/31/23	CD Check Set
075400	THERMOPLASTIC MEMBRANE ROOFING	0	08/31/23	08/31/23	CD Check Set
075423	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	1	08/31/23	08/31/23	CD Check Set
076200	SHEET METAL FLASHING AND TRIM	1	08/31/23	08/31/23	CD Check Set
077200	ROOF ACCESSORIES	1	08/31/23	08/31/23	CD Check Set
078100	APPLIED FIRE PROTECTION	1	08/31/23	08/31/23	CD Check Set
078400	FIRESTOPPING	1	08/31/23	08/31/23	CD Check Set
079100	PREFORMED JOINT SEALS	1	08/31/23	08/31/23	CD Check Set
079200	JOINT SEALANTS	1	08/31/23	08/31/23	CD Check Set
079513	EXPANSION JOINT COVER ASSEMBLIES	1	08/31/23	08/31/23	CD Check Set
<b>08 - Openings</b>					
081113	HOLLOW METAL DOORS AND FRAMES	1	08/31/23	08/31/23	CD Check Set
081416	FLUSH WOOD DOORS	1	08/31/23	08/31/23	CD Check Set
081573	SLIDING WOOD DOORS	1	08/31/23	08/31/23	CD Check Set
083100	ACCESS DOORS AND PANELS	1	08/31/23	08/31/23	CD Check Set
083223	SLIDING AND FOLDING GLAZED DOORS AND WALLS	0	08/31/23	08/31/23	CD Check Set
084229	AUTOMATIC ENTRANCES	1	08/31/23	08/31/23	CD Check Set



Number	Description	Revision	Issued Date	Received Date	Set
084243	INTENSIVE CARE UNIT - CRITICAL CARE UNIT ENTRANCES	1	08/31/23	08/31/23	CD Check Set
084313	FRAMED ENTRANCES AND STOREFRONTS	1	08/31/23	08/31/23	CD Check Set
084413	GLAZED ALUMINUM CURTAIN WALLS	1	08/31/23	08/31/23	CD Check Set
086200	UNIT SKYLIGHTS	1	08/31/23	08/31/23	CD Check Set
087100	FINISH HARDWARE	1	08/31/23	08/31/23	CD Check Set
088000	GLAZING	1	08/31/23	08/31/23	CD Check Set
088300	MIRRORS	1	08/31/23	08/31/23	CD Check Set
089100	LOUVERS	1	08/31/23	08/31/23	CD Check Set
<b>09 - Finishes</b>					
090561	COMMON WORK RESULTS FOR FLOORING PREPARATION	1	08/31/23	08/31/23	CD Check Set
092116	GYPSUM BOARD ASSEMBLIES	1	08/31/23	08/31/23	CD Check Set
092216	NON-STRUCTURAL METAL FRAMING	1	08/31/23	08/31/23	CD Check Set
092619	PORTLAND CEMENT VENEER PLASTERING	1	08/31/23	08/31/23	CD Check Set
093000	TILING	1	08/31/23	08/31/23	CD Check Set
095100	ACOUSTICAL CEILINGS	1	08/31/23	08/31/23	CD Check Set
095426	SUSPENDED WOOD CEILINGS	1	08/31/23	08/31/23	CD Check Set
096500	RESILIENT FLOORING	2	08/31/23	08/31/23	CD Check Set
096500.05	RUBBER FLOORING	1	08/31/23	08/31/23	CD Check Set
096800	CARPETING	2	08/31/23	08/31/23	CD Check Set
097200	WALL COVERINGS	1	08/31/23	08/31/23	CD Check Set
098414	ACOUSTIC STRETCHED-FABRIC WALL AND CEILING SYSTEMS	2	08/31/23	08/31/23	CD Check Set
099000	PAINTING AND COATING	1	08/31/23	08/31/23	CD Check Set
099600	HIGH PERFORMANCE COATINGS	2	08/31/23	08/31/23	CD Check Set
<b>10 - Specialties</b>					
101100	VISUAL DISPLAY UNITS	1	08/31/23	08/31/23	CD Check Set
101402	CODE-REQUIRED SIGNAGE	0	06/19/23	06/16/23	GMP Release 1
102123	CUBICLE CURTAINS AND TRACK	1	08/31/23	08/31/23	CD Check Set
102241	OPERABLE GLASS PARTITIONS	1	08/31/23	08/31/23	CD Check Set
102600	WALL AND DOOR PROTECTION	1	08/31/23	08/31/23	CD Check Set
102800	TOILET, BATH, AND OTHER ACCESSORIES	1	08/31/23	08/31/23	CD Check Set
104400	FIRE PROTECTION SPECIALTIES	1	08/31/23	08/31/23	CD Check Set
108013	MISCELLANEOUS SPECIALTIES	1	08/31/23	08/31/23	CD Check Set
<b>11 - Equipment</b>					
110114	FALL ARREST AND FALL RESTRAINT SYSTEM	1	08/31/23	08/31/23	CD Check Set
<b>12 - Furnishings</b>					
122216	DRAPERY TRACK, FABRIC AND ACCESSORIES	0	06/19/23	06/16/23	GMP Release 1
122400	WINDOW SHADES	1	08/31/23	08/31/23	CD Check Set

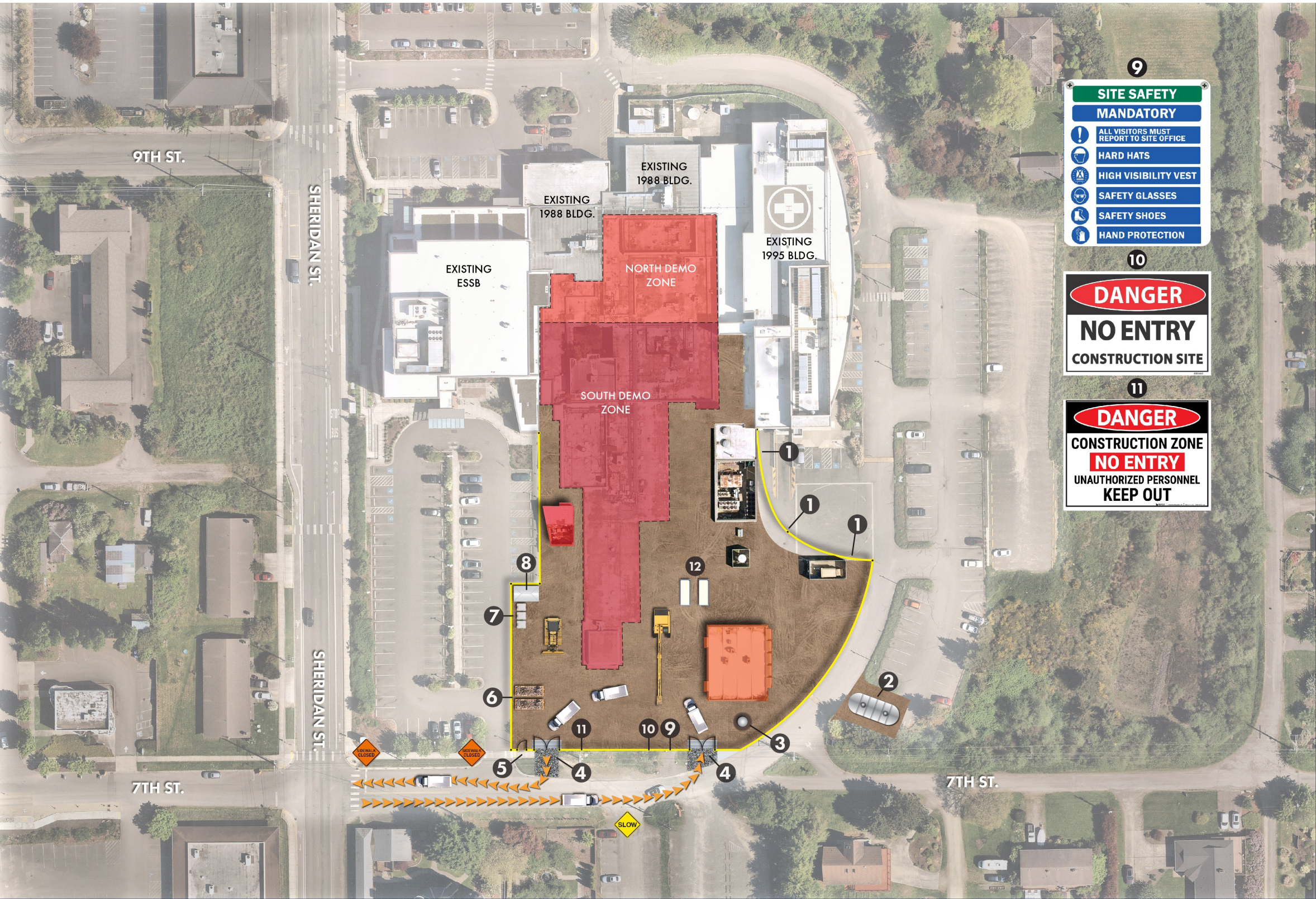
Number	Description	Revision	Issued Date	Received Date	Set
123600	COUNTERTOPS	1	08/31/23	08/31/23	CD Check Set
124813	ENTRANCE FLOOR MATS AND FRAMES	1	08/31/23	08/31/23	CD Check Set
125219	BUILT-IN UPHOLSTERED SEATING	0	06/19/23	06/16/23	GMP Release 1
129300	SITE FURNISHINGS	2	08/31/23	08/31/23	CD Check Set
<b>13 - Special Construction</b>					
131213	FOUNTAINS	1	08/31/23	08/31/23	CD Check Set
134913	INTEGRATED LEAD SHIELDING ASSEMBLIES	1	08/31/23	08/31/23	CD Check Set
<b>14 - Conveying Equipment</b>					
142400.25	HYDRAULIC ELEVATORS 2500	2	08/31/23	08/31/23	CD Check Set
142400.50	HYDRAULIC ELEVATORS 5000	2	08/31/23	08/31/23	CD Check Set
<b>21 - Fire Suppression</b>					
211000	WATER BASED FIRE SUPPRESSION SYSTEMS	1	06/28/23	06/28/23	Addendum 01
<b>23 - Heating, Ventilating, and Air Conditioning (HVAC)</b>					
230513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	0	06/19/23	06/16/23	GMP Release 1
230516	EXPANSION FITTINGS AND LOOPS FOR HVAC PIPING	0	06/19/23	06/16/23	GMP Release 1
230517	SLEEVES AND SLEEVE SEALS FOR HVAC PIPING	0	06/19/23	06/16/23	GMP Release 1
230519	METERS AND GAUGES FOR HVAC PIPING	0	06/19/23	06/16/23	GMP Release 1
230523	GENERAL-DUTY VALVES FOR HVAC PIPING	0	06/19/23	06/16/23	GMP Release 1
230529	HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT	0	06/19/23	06/16/23	GMP Release 1
230533	HEAT TRACING FOR HVAC PIPING	0	06/19/23	06/16/23	GMP Release 1
230548	VIBRATION AND SEISMIC CONTROLS FOR HVAC	0	06/19/23	06/16/23	GMP Release 1
230553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	0	06/19/23	06/16/23	GMP Release 1
230593	TESTING, ADJUSTING, AND BALANCING FOR HVAC	0	06/19/23	06/16/23	GMP Release 1
230713	DUCT INSULATION	0	06/19/23	06/16/23	GMP Release 1
230716	HVAC EQUIPMENT INSULATION	0	06/19/23	06/16/23	GMP Release 1
230719	HVAC PIPING INSULATION	0	06/19/23	06/16/23	GMP Release 1
230800	COMMISSIONING OF HVAC	0	06/19/23	06/16/23	GMP Release 1
230923	DIRECT-DIGITAL CONTROL SYSTEM FOR HVAC	0	06/19/23	06/16/23	GMP Release 1
230993	SEQUENCE OF OPERATIONS FOR HVAC CONTROLS	0	06/19/23	06/16/23	GMP Release 1
232113	HYDRONIC PIPING	0	06/19/23	06/16/23	GMP Release 1
232114	HYDRONIC SPECIALTIES	0	06/19/23	06/16/23	GMP Release 1
232123	HYDRONIC PUMPS	0	06/19/23	06/16/23	GMP Release 1
232300	REFRIGERANT PIPING	0	06/19/23	06/16/23	GMP Release 1
232500	HVAC WATER TREATMENT	0	06/19/23	06/16/23	GMP Release 1
233100	HVAC DUCTS AND CASINGS	0	06/19/23	06/16/23	GMP Release 1
233300	AIR DUCT ACCESSORIES	0	06/19/23	06/16/23	GMP Release 1
233319	DUCT SILENCERS	0	06/19/23	06/16/23	GMP Release 1

Number	Description	Revision	Issued Date	Received Date	Set
233416	CENTRIFUGAL HVAC FANS	0	06/19/23	06/16/23	GMP Release 1
233423	HVAC POWER VENTILATORS	0	06/19/23	06/16/23	GMP Release 1
233501	DRYER-VENT EXHAUST COLLECTION SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
233600	AIR TERMINAL UNITS	0	06/19/23	06/16/23	GMP Release 1
233700	AIR OUTLETS AND INLETS	0	06/19/23	06/16/23	GMP Release 1
235100	BREECHINGS, CHIMNEYS, AND STACKS	0	06/19/23	06/16/23	GMP Release 1
235213	ELECTRIC BOILERS	0	06/19/23	06/16/23	GMP Release 1
236423	SCROLL WATER CHILLERS	0	06/19/23	06/16/23	GMP Release 1
237200	AIR-TO-AIR ENERGY RECOVERY EQUIPMENT	0	06/19/23	06/16/23	GMP Release 1
237433	DEDICATED OUTDOOR AIR UNITS	0	06/19/23	06/16/23	GMP Release 1
238126.13	SMALL-CAPACITY SPLIT-SYSTEM AIR CONDITIONERS	0	06/19/23	06/16/23	GMP Release 1
238129	VARIABLE REFRIGERANT FLOW HVAC SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
238415	STEAM HUMIDIFIERS	0	06/19/23	06/16/23	GMP Release 1
<b>26 - Electrical</b>					
260505	SELECTIVE DEMOLITION FOR ELECTRICAL	0	06/19/23	06/16/23	GMP Release 1
260519	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	0	06/19/23	06/16/23	GMP Release 1
260526	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260533.13	CONDUIT FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260533.16	BOXES FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260533.23	SURFACE RACEWAYS FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260553	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
260583	WIRING CONNECTIONS	0	06/19/23	06/16/23	GMP Release 1
260923	LIGHTING CONTROL DEVICES	0	06/19/23	06/16/23	GMP Release 1
262100	LOW-VOLTAGE ELECTRICAL SERVICE ENTRANCE	0	06/19/23	06/16/23	GMP Release 1
262200	LOW-VOLTAGE TRANSFORMERS	0	06/19/23	06/16/23	GMP Release 1
262414	EXISTING SWITCHBOARD	0	06/19/23	06/16/23	GMP Release 1
262416	PANELBOARDS	0	06/19/23	06/16/23	GMP Release 1
262713	ELECTRICITY METERING	0	06/19/23	06/16/23	GMP Release 1
262726	WIRING DEVICES	0	06/19/23	06/16/23	GMP Release 1
262813	FUSES	0	06/19/23	06/16/23	GMP Release 1
262816.13	ENCLOSED CIRCUIT BREAKERS	0	06/19/23	06/16/23	GMP Release 1
262816.16	ENCLOSED SWITCHES	0	06/19/23	06/16/23	GMP Release 1
263213	ENGINE GENERATORS	0	06/19/23	06/16/23	GMP Release 1
263623.13	AUTOMATIC/NONAUTOMATIC TRANSFER SWITCHES	0	06/19/23	06/16/23	GMP Release 1
264300	SURGE PROTECTIVE DEVICES	0	06/19/23	06/16/23	GMP Release 1
265100	INTERIOR LIGHTING	0	06/19/23	06/16/23	GMP Release 1

Number	Description	Revision	Issued Date	Received Date	Set
265600	EXTERIOR LIGHTING	0	06/19/23	06/16/23	GMP Release 1
<b>27 - Communications</b>					
270500	COMMON WORK RESULTS FOR COMMUNICATIONS SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
270526	GROUNDING AND BONDING FOR COMMUNICATIONS SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
270528	HANGERS AND SUPPORTS FOR COMMUNICATION SYSTEM CABLES	0	06/19/23	06/16/23	GMP Release 1
270530	CONDUITS AND BACK BOXES FOR COMMUNICATIONS SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
271100	COMMUNICATIONS EQUIPMENT ROOM FITTINGS	0	06/19/23	06/16/23	GMP Release 1
271300	COMMUNICATIONS BACKBONE CABLING	0	06/19/23	06/16/23	GMP Release 1
271501	COMMUNICATIONS CIRCUITS	0	06/19/23	06/16/23	GMP Release 1
275220	NURSE CALL SYSTEM	0	06/19/23	06/16/23	GMP Release 1
<b>28 - Electronic Safety and Security</b>					
280530	CONDUITS AND BACK BOXES FOR ELECTRONIC SAFETY AND SECURITY SYSTEMS	0	06/19/23	06/16/23	GMP Release 1
281000	ACCESS CONTROL	0	06/19/23	06/16/23	GMP Release 1
282000	VIDEO SURVEILLANCE	0	06/19/23	06/16/23	GMP Release 1
284600	FIRE DETECTION AND ALARM	0	06/19/23	06/16/23	GMP Release 1
<b>31 - Earthwork</b>					
310000	EARTHWORK	1	08/31/23	08/31/23	CD Check Set
311000	SITE CLEARING	1	08/31/23	08/31/23	CD Check Set
312500	EROSION AND SEDIMENT CONTROL	1	08/31/23	08/31/23	CD Check Set
<b>32 - Exterior Improvements</b>					
321200	FLEXIBLE PAVING	1	08/31/23	08/31/23	CD Check Set
321300	RIGID PAVING	1	08/31/23	08/31/23	CD Check Set
321400	UNIT PAVING	0	06/19/23	06/16/23	GMP Release 1
321723	PAVEMENT MARKINGS AND SIGNAGE	1	08/31/23	08/31/23	CD Check Set
323113	CHAINLINK FENCES AND GATES	1	08/31/23	08/31/23	CD Check Set
325000	LANDSCAPE BOULDERS	1	08/31/23	08/31/23	CD Check Set
328000	IRRIGATION SYSTEMS	1	08/31/23	08/31/23	CD Check Set
329100	PLANTING SOILS	1	08/31/23	08/31/23	CD Check Set
329200	TURFS AND GRASSES	0	08/31/23	08/31/23	CD Check Set
329300	PLANTS	1	08/31/23	08/31/23	CD Check Set
329600	TREE TRANSPLANTING	1	08/31/23	08/31/23	CD Check Set
<b>33 - Utilities</b>					
331000	WATER UTILITIES	1	08/31/23	08/31/23	CD Check Set
333000	SANITARY SEWER UTILITIES	1	08/31/23	08/31/23	CD Check Set
334000	STORM DRAIN UTILITIES	1	08/31/23	08/31/23	CD Check Set
<b>AP - APPENDIX</b>					
APPENDIX 1	HAZMAT SURVEY	0	06/19/23	06/16/23	GMP Release 1

Number	Description	Revision	Issued Date	Received Date	Set
APPENDIX 2	GEOTECHNICAL ENGINEERING REPORT	0	06/19/23	06/16/23	GMP Release 1
APPENDIX 3	STC EXHIBIT NARRATIVE	0	06/19/23	06/16/23	GMP Release 1
APPENDIX 4	KITCHEN EQUIPMENT UTILITY INFO CUTSHEETS	0	06/19/23	06/16/23	GMP Release 1
APPENDIX 5	VIBRATION CRITERIA EXHIBIT	0	06/19/23	06/16/23	GMP Release 1
APPENDIX 6	PHILLIPS INGENIA AMBITION 1.5T S MRI	0	07/06/23	07/06/23	Addendum 02
APPENDIX 7	RADIO FREQUENCY AND MAGNETIC SHIELDING	0	09/05/23	08/31/23	CD Check Set





9

SITE SAFETY

MANDATORY

!

ALL VISITORS MUST REPORT TO SITE OFFICE

🧢

HARD HATS

👤

HIGH VISIBILITY VEST

👓

SAFETY GLASSES

👟

SAFETY SHOES

🧤

HAND PROTECTION

10

DANGER

NO ENTRY

CONSTRUCTION SITE

11

DANGER

CONSTRUCTION ZONE

NO ENTRY

UNAUTHORIZED PERSONNEL

KEEP OUT

- 1
- Construction fencing at CUP will be adjusted to maintain minimum construction clearances as required by scope/schedule. We will maintain maximum access to loading docks at all times.
- 2
- Site Water Management Tanks
- 3
- Site Sump for Dewatering
- 4
- Site Access Gate - SWPPP Measures Utilized
- 5
- Construction Personnel Walk in Access Gate
- 6
- (2) General Waste Dumpsters
- 7
- Temporary Toilets - (2) Mens, (1) Womens
- 8
- Construction Personnel Lunch Room
- 9
- Construction Signage #1
- 10
- Construction Signage #2
- 11
- Construction Signage #3
- 12
- (2) Material Storage Conex's

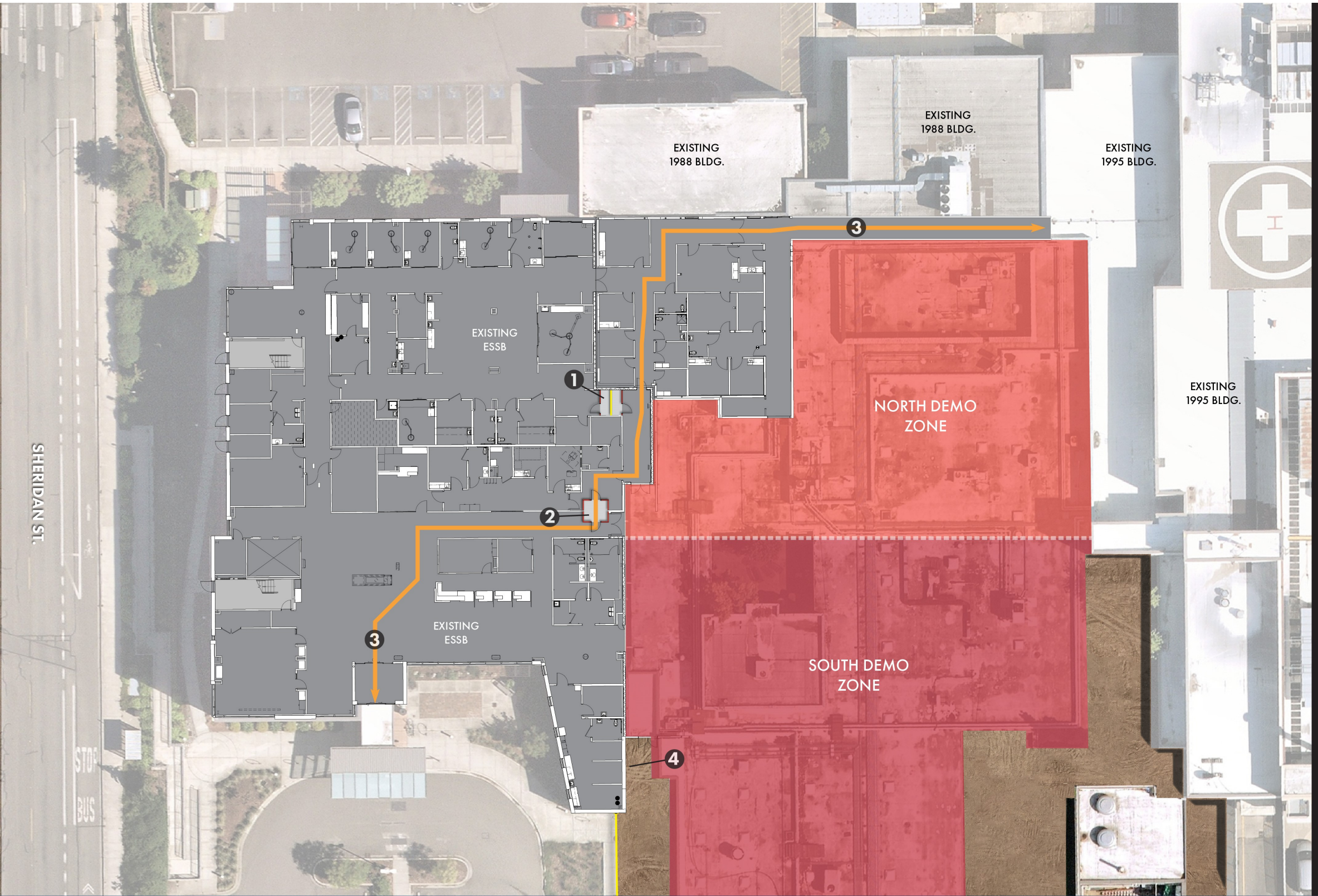
2023

2024

2025

- OCT
- NOV
- DEC
- JAN
- FEB
- MAR
- APR
- MAY
- JUN
- JUL
- AUG
- SEP
- OCT
- NOV
- DEC
- JAN
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- APR
- MAY
- JUN



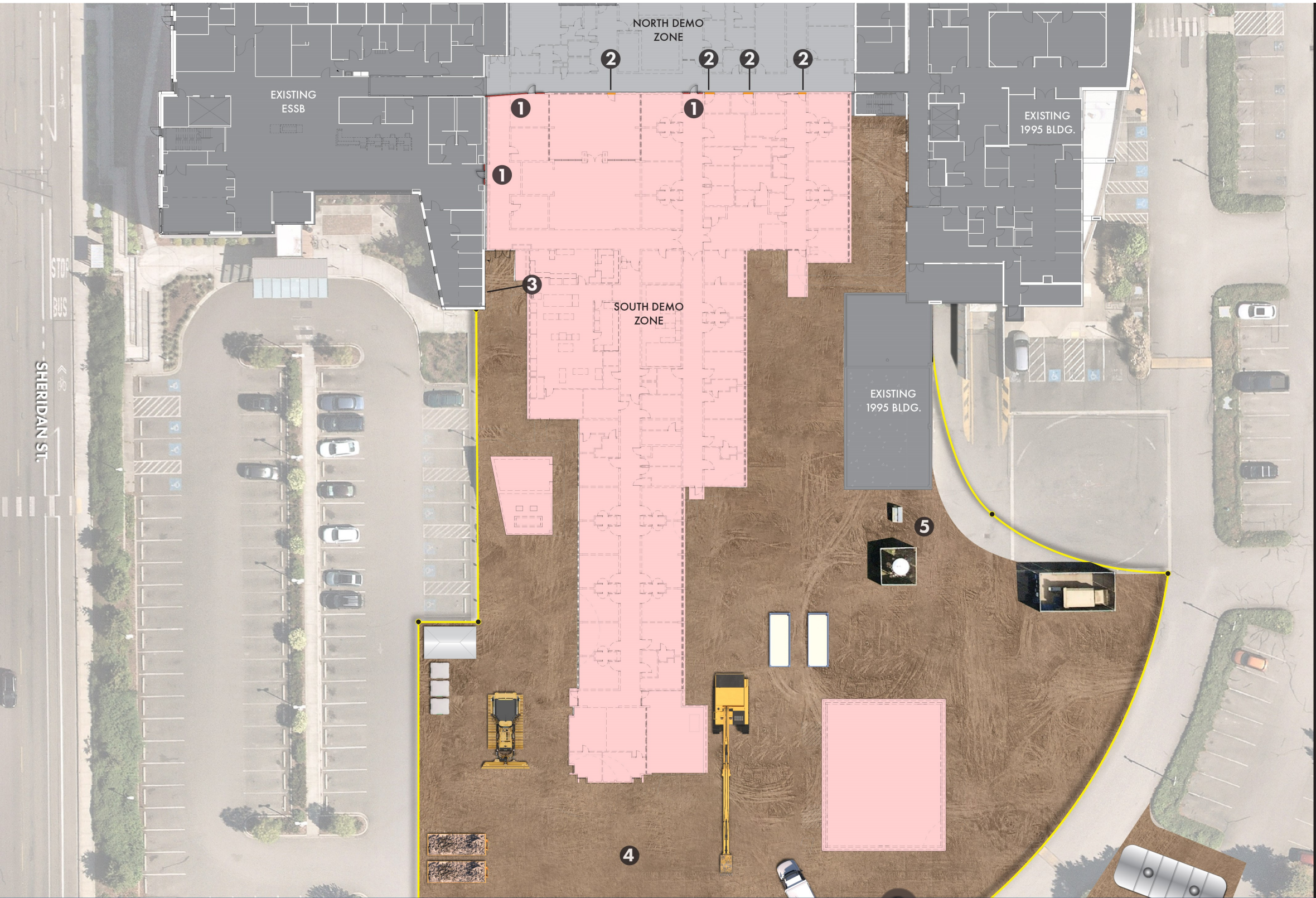


- 1 Build new 1 hr rated wall to separate ED from general staff & access.
- 2 Create 4' finished opening in existing wall to allow for general staff & patient access.
- 3 ESSB to 1995 Access.
- 4 Remove Existing Finishes as needed in preparation for new construction.

2023 2024 2025

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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- 1** Edguard fire resistant panels to be placed across corridors w/ signage - No access, construction personnel only.
- 2** All doors along barrier line to be tape sealed shut w/ signage - No access, construction personnel only.
- 3** Remove Existing Finishes as needed in preparation for new construction.
- 4** Remove and relocate existing Grotto.
- 5** Protect and maintain existing Chillers, O2 Tanks.

2023

2024

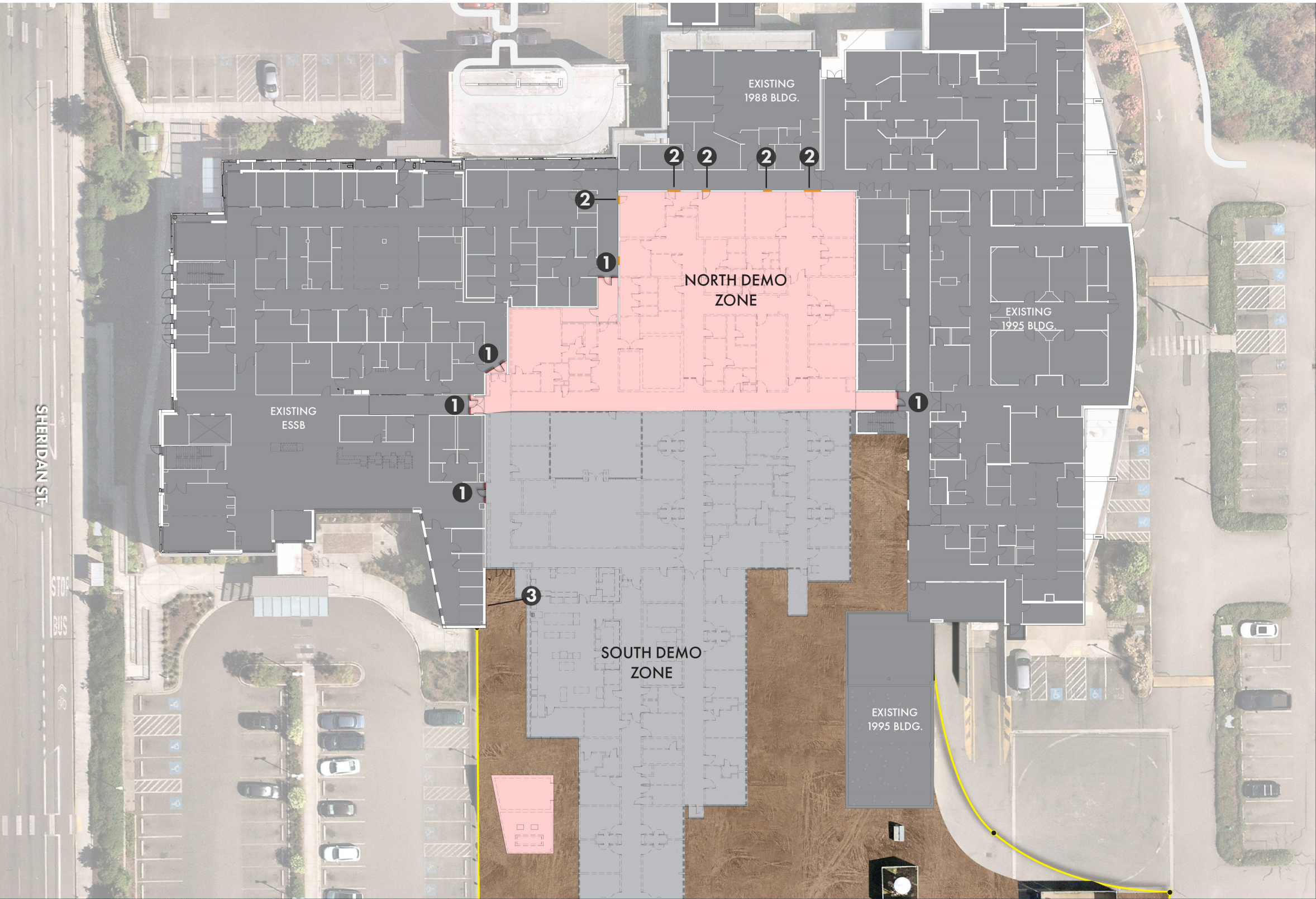
2025

OCTNOVDEC

JANFEBMARAPRMAYJUNJULAUGSEPOCTNOVDEC

JANFEBMARAPRMAYJUN





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2023

2024

2025

OCTNOVDEC

JANFEBMARAPRMAYJUNJULAUGSEPOCTNOVDEC

JANFEBMARAPRMAYJUN