

O. Related Project Costs

1. Provide the following information, as applicable, with respect to any land related to the project that will be or has been acquired during the last two calendar years:

No land acquisition is related to project;

Purchase Price \$ _____; Fair Market Value \$ _____

2. Does the project involve establishment of a new facility or a new category of service?

Yes No

If yes, provide the dollar amount of all non-capitalized operating start-up costs (including operating deficits) through the first full fiscal year when the project achieves or exceeds the target utilization specified in Part 1100.

Estimated start-up costs and operating deficit cost is \$ _____.

P. Project Status and Completion Schedules

1. Indicate the stage of the project’s architectural drawings:

None or not applicable Schematics Preliminary Final Working

2. Provide the following dates (indicate N/A for any item that is not applicable):

25% of project costs expended March 2011 50% of project costs expended August 2011
 75% of project costs expended March 2012 95% of project costs expended August 2012
 100% of project costs expended December 2012 Midpoint of construction date Sept. 2011

Anticipated project completion date (refer to Part 1130.140) March 31, 2013

3. Indicate the following with respect to project expenditures or to obligation (refer to Part 1130.140):

- Purchase orders, leases, or contracts pertaining to the project have been executed;
- Project obligation is contingent upon permit issuance. Provide a copy of the contingent “certification of obligation” document, highlighting any language related to CON contingencies.

Project obligation will occur after permit issuance.

APPEND DOCUMENTATION AS ATTACHMENT INFO-6 AFTER THE LAST PAGE OF THIS SECTION.