

RECEIVED

Bridget S. Orth
Manager
Regulatory Facility Planning

FEB 15 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mike-

Here is the hard copy of
the revised project cost table
that I emailed you last
week.

Thanks!
Bridget

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs			
Site Survey and Soil Investigation	\$ 21,179	\$ 331,607	\$ 352,785
Site Preparation	\$ 171,999	\$ 2,693,022	\$ 2,865,020
Off Site Work	\$ 105,914	\$ 1,658,321	\$ 1,764,235
New Construction Contracts	\$ 25,328,547	\$ 193,788,606	\$ 219,117,153
Modernization Contracts			
Contingencies	\$ 2,532,855	\$ 19,378,861	\$ 21,911,715
Architectural/Engineering Fees	\$ 1,609,824	\$ 6,700,605	\$ 8,310,429
Consulting and Other Fees	\$ 1,595,225	\$ 14,726,452	\$ 16,321,677
Movable or Other Equipment (not in construction contracts)	\$ 20,383,342	\$ 5,544,758	\$ 25,928,100
Bond Issuance Expense (project related)	\$ 925,090	\$ 2,100,910	\$ 3,026,000
Net Interest Expense During Construction (project related)	\$ 2,228,959	\$ 5,062,041	\$ 7,291,000
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	\$ 1,323,846	\$ 14,614,973	\$ 15,938,819
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$ 56,226,780	\$ 266,600,155	\$ 322,826,935
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 8,455,328	\$ 158,109,607	\$ 166,564,935
Pledges			
Gifts and Bequests			
Bond Issues (project related)	\$ 47,771,452	\$ 108,490,548	\$ 156,262,000
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$ 56,226,780	\$ 266,600,155	\$ 322,826,935
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			