

Project Cost Space Requirements

Department	Project Cost	Gross Square Feet		Amount of Proposed total GSF that Is:			
		Existing	Proposed	New Construction	Remodeled	As Is	Vacated Space
Reviewable/Clinical							
Pediatric Clinics	\$6,895,047		13,200	13,200			0
LDR	\$9,779,211	16,750	16,165	16,165			0
C-section	\$2,759,628	2,380	4,045	4,045			0
Post Partum	\$7,482,109	18,130	12,750	12,750			0
NICU/SCN	\$9,450,343	2,775	16,104	16,104			0
Inv. Cath/Angiography	\$4,184,450	17,257	17,257	12,000		5,257	0
Pediatric Inpatient	\$8,186,785	10,250	10,250		9,135	1,115	0
PACU	\$2,881,897	4,400	4,660		4,660		0
Surgery	\$6,705,649	26,647	29,359		12,859	16,500	0
Prep/Recovery	\$1,884,776	9,242	12,842		3,600	9,242	0
Central Sterile Proc.	\$7,862,518	9,091	14,800		14,800		0
Emergency	\$7,984,635	24,220	31,820		17,175	14,645	0
Acute Mental Illness	\$2,414,011	25,748	30,998		5,250	25,748	0
Medical/Surgical	\$12,654,287	54,390	75,390		21,000	54,390	0
Total Reviewable	\$91,125,346		289,640	74,264	88,479	126,897	0
Total Non-Reviewable*	\$34,910,115		52,576	52,576			0
TOTAL PROJECT COSTS	\$126,035,461	221,280	342,216	126,840	88,479	126,897	0

*Non-Reviewable includes building entrance, lobby, public circulation, conference center and mechanical & electrical space.

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 be equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$75,000	\$15,000	\$90,000
Site Survey and Soil Investigation	-	-	-
Site Preparation	-	-	-
Off Site Work	-	-	-
New Construction Contracts	\$27,323,724	\$22,712,379	\$50,036,102
Modernization Contracts	\$24,171,499	-	\$24,171,499
Contingencies	\$7,682,727	\$2,688,221	\$10,370,948
Architectural/Engineering Fees	\$4,837,013	\$1,097,191	\$5,934,203
Consulting and Other Fees	\$250,000	-	\$250,000
Movable or Other Equipment (not in construction contracts)	\$20,165,368	\$5,047,077	\$25,212,445
Bond Issuance Expense (project related)	\$900,821	\$267,831	\$1,168,652
Net Interest Expense During Construction (project related)	\$6,378,949	\$1,622,663	\$8,001,612
Fair Market Value of Leased Space or Equipment	-	-	-
Other Costs To Be Capitalized	-	-	-
Acquisition of Building or Other Property (excluding land)	-	-	-
TOTAL USES OF FUNDS	\$92,537,331	\$33,498,129	\$126,035,461
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$5,378,949	\$1,622,663	\$7,001,612
Pledges	-	-	-
Gifts and Bequests	\$1,000,000	-	\$1,000,000
Bond Issues (project related)	\$86,158,382	\$31,875,466	\$118,033,849
Mortgages	-	-	-
Leases (fair market value)	-	-	-
Governmental Appropriations	-	-	-
Grants	-	-	-
Other Funds and Sources	-	-	-
TOTAL SOURCES OF FUNDS	\$92,537,331	\$33,498,129	\$126,035,461
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE

Department	A	B	C	D	E	F	G	H	
	Cost/Square Foot		Gross Square Feet		Gross Square Feet		Const. \$	Mod. \$	Total Cost
	New	Mod.	New	Circ.	Mod.	Circ.	(Ax C)	(BxE)	(G + H)
Pediatrics Clinic	290.35		13,200	40%			\$3,832,620		\$3,832,620
LDR	372.96		16,165	50%			\$6,028,898		\$6,028,898
C/Section	450.23		4,045	50%			\$1,821,180		\$1,821,180
NICU/SCN	354.83		16,104	50%			\$4,524,083		\$4,524,083
Post Partum	354.83		12,750	50%			\$6,062,625		\$6,062,625
Cath/EP/IR	450.23		12,000	50%			\$5,402,760		\$5,402,760
PACU		386.43			4,660	50%		\$1,800,768	\$1,800,768
OR		289.47			12,859	50%		\$3,722,335	\$3,722,335
Prep/Recovery		291.55			3,600	50%		\$1,049,568	\$1,049,568
Central Sterile		299.25			14,800	30%		\$4,428,888	\$4,628,888
Emergency		232.90			17,175	50%		\$4,000,000	\$4,000,000
Acute Mental Illness		227.81			5,250	50%		\$1,196,000	\$1,196,000
Pediatric Inpatient		197.75			9,135	50%		\$ 1,806,429	\$1,806,429
Med/Surg Inpatient		293.69			21,000	50%		\$6,167,510	\$6,167,510
Subtotal							\$27,323,724	\$24,171,499	\$51,495,222
Contingency									\$7,682,727
Total									\$59,177,949

SwedishAmerican Hospital: Itemization of Project Costs

Items	Cost	Line Item Total
Pre-Planning		\$90,000
Space Programming	\$30,000	
Pre-Schematic Planning	\$60,000	
New Construction Contracts		\$50,036,102
Women's & Childrens Pavilion	\$43,821,805	
Cath/EP IR Addition	\$6,214,297	
Modernization Contracts		\$24,171,499
Surgery Renovation	\$13,889,772	
Emergency Department Renovation	\$3,761,325	
Nursing Unit Renovations	\$7,058,493	
Contingencies		\$10,370,938
Architect/Engineering Fees		\$5,934,203
Architect/Engineering Basic Services	\$5,747,203	
Specialty Consultant Services	\$187,000	
Consulting and Other Fees		\$250,000
CON Application Fee		
CON Consulting and Legal Fees	\$250,000	
Movable/Other Equipment		\$26,012,444
Clinics 1st Floor	\$2,872,817	
Labor & Delivery/C-Section 2nd Floor	\$4,309,655	
NICU 3rd Floor	\$1,000,000	
Post Partum 4th Floor	\$3,065,683	
Cath/EP IR Addition	\$5,846,387	
Modernization Areas	\$8,917,902	
Bond Issuance Expense		\$1,168,652
Net Interest Expense		\$8,001,612
TOTAL PROJECT COSTS	\$126,035,461	\$126,035,461