

PROJECT COST AND SOURCES OF FUNDS

	Reviewable	Non-Reviewable	Total
Project Cost:			
Preplanning Costs	\$ 61,750	\$ 3,250	\$ 65,000
Site Survey and Soil Investigation			
Site Preparation	\$ 80,750	\$ 4,250	\$ 85,000
Off Site Work			
New Construction Contracts	\$ 2,027,250	\$ 228,990	\$ 2,256,240
Modernization Contracts			
Contingencies	\$ 159,000	\$ 17,960	\$ 176,960
Architectural/Engineering Fees	\$ 231,135	\$ 12,165	\$ 243,300
Consulting and Other Fees	\$ 213,750	\$ 11,250	\$ 225,000
Movable and Other Equipment (not in construction contracts)	\$ 1,470,000	\$ 30,000	\$ 1,500,000
Net Interest Expense During Construction Period	\$ 95,000	\$ 5,000	\$ 100,000
Fair Market Value of Leased Space or Equipment	\$ 1,966,512	\$ 223,368	\$ 2,189,880
Other Costs to be Capitalized	\$ 1,200,000		\$ 1,200,000
Acquisition of Building or Other Property			
TOTAL USES OF FUNDS	\$ 7,505,147	\$ 536,233	\$ 8,041,380
Sources of Funds:			
Cash and Securities	\$ 544,730	\$ 38,920	\$ 583,650
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	\$ 4,916,568	\$ 351,282	\$ 5,267,850
Leases (fair market value)	\$ 2,043,850	\$ 146,030	\$ 2,189,880
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$ 7,505,147	\$ 536,233	\$ 8,041,380

PROJECT COSTS and
SOURCES OF FUNDS

PROJECT COSTS

Preplanning Costs

Market Analyses/Feasibility Assessment	\$50,000	
Site Selection	\$ 10,000	
Misc./Other	\$5,000	
		\$65,000

Site Preparation

Exterior Signage	\$ 40,000	
Ramps and Entrance	\$ 45,000	\$ 85,000

Modernization

build-out per ATTACHMENT 39C	\$2,256,240	
		\$2,256,240

Contingencies

per ATTACHMENT 39C	\$176,960	
		\$176,960

Architectural and Engineering Fees

Design	\$190,000	
Document Preparation	\$4,300	
Interface with Agencies	\$4,000	
Project Monitoring	\$5,000	
Misc./Other	\$40,000	
		\$243,300

Consulting and Other Fees

CON-related	\$50,000	
Legal & Accounting	\$55,000	
Insurance, Fees and Permits	\$20,000	
Commissioning	\$85,000	
Misc./Other	\$15,000	
		\$225,000

Movable Equipment

Surgical Suite

to include OR tables, microscope, anesthesia equipment, monitors, and other equipment <\$5,000	\$1,275,000	
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Recovery Room

to include beds, recliners, monitors, computer, and other equipment <\$5,000	\$105,000	
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Surgical Support

to include sterilizers, racks and other equipment <\$1,000	\$90,000	
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Staff areas

to include furniture, lockers, computer and other equipment <\$1,000	\$14,500	
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PROJECT COSTS and
SOURCES OF FUNDS

Family areas

to include furniture, refreshment station,
and other equipment <\$1,000

\$15,500

\$1,500,000

Net Interest Expense During Const.

\$ 100,000

Fair Market Value of Leased Space*

\$ 2,189,880

Other Costs to be Capitalized

Purchase of Robotic Surgical System

\$ 1,200,000

Total Project Cost

\$8,041,380

*The FMV of the leased space, for purposes of this CON application is based on the
lease payments during the initial term of the lease

SOURCES OF FUNDS

Mortgage/Bank Loan

\$5,267,850

Cash

\$583,650

FMV of Leased Space

\$ 2,189,880

Total Sources of Funds

\$8,041,380

Cost Space Requirements

Dept./Area	Cost	Gross Square Feet		Amount of Proposed Total Square Feet That is:			
		Existing	Proposed	New Const.	Modernized	As Is	Vacated Space
Reviewable							
Operating Rooms (2)	\$ 6,004,118		5,450	5,450			
Procedure Room	\$ 1,050,721		1,000	1,000			
Stage 1 Recovery (9)	\$ 450,309		1,500	1,500			
	\$ 7,505,147		7,950	7,950			
Non-Reviewable							
Family & Public Areas	\$ 241,305		400	400			
Admin. & Staff Areas	\$ 176,957		300	300			
Misc. Support Areas	\$ 117,971		198	198			
	\$ 536,233		898	898			
PROJECT TOTAL	\$ 8,041,380		5,450	5,450			

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE

	Cost/Sq. Ft.		DGSF		DGSF		New Const. \$		Modernization \$		Costs	
	New	Mod.	New	Circ.	Mod.	Circ.	(A x C)	(B x E)	(G + H)			
Reviewable												
Operating Rooms (2)	\$ 255.00		5,450				\$ 1,389,750		\$ 1,389,750		\$	1,389,750
Procedure Room	\$ 255.00		1,000				\$ 255,000		\$ 255,000		\$	255,000
Stage 1 Recovery (9)	\$ 255.00		1,500				\$ 382,500		\$ 382,500		\$	382,500
			7,950				\$ 2,027,250		\$ 2,027,250		\$	2,027,250
Contingency	\$ 20.00						\$ 159,000		\$ 159,000		\$	159,000
	\$ 275.00						\$ 2,186,250		\$ 2,186,250		\$	2,186,250
Non-Reviewable												
Family & Public Areas	\$ 255.00		400				\$ 102,000		\$ 102,000		\$	102,000
Admin. & Staff Areas	\$ 255.00		300				\$ 76,500		\$ 76,500		\$	76,500
Misc. Support Area	\$ 255.00		198				\$ 50,490		\$ 50,490		\$	50,490
			898				\$ 228,990		\$ 228,990		\$	228,990
Contingency	\$ 20.00						\$ 17,960		\$ 17,960		\$	17,960
							\$ 246,950		\$ 246,950		\$	246,950
PROJECT TOTAL	\$ 275.00		8,848				\$ 2,433,200		\$ 2,433,200		\$	2,433,200