

**Roate, George**

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**From:** Long, Julie [Julie\_Long@ssmhc.com]  
**Sent:** Tuesday, November 06, 2012 3:31 PM  
**To:** Roate, George; Constantino, Mike  
**Subject:** Projected Spend, projects 08-051, 08-050, and 08-070  
**Attachments:** Total Proj Spend and Spend to Date 11 6 12.xlsx

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HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Hello,

George, per our recent phone conversation, attached are the projected spend and to-date financials for all three projects submitted for renewals. Please email or call me at the number below with any questions. Thanks so much!  
Julie

Julie Long, MBA  
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**Good Samaritan Regional Health Center  
Replacement Hospital and Other Related CON Projects  
Projects Update for CON Alteration Letter Purposes - November 6, 2012**

08-050  
08-051  
08-070

**Good Samaritan Regional Health Center - Project 08-051**

Cost	Revised CON	Expected Spend	Spend To Date
Preplanning Costs	\$721,457	\$721,457	\$721,457
Site Survey & Soil Investigation	\$40,379	\$90,379	\$71,667
Site Preparation	\$11,823,020	\$11,823,020	\$11,795,335
Off Site Work - Demolition	\$1,425,000	\$1,425,000	\$0
New Construction Contracts	\$137,974,517	\$137,924,517	\$131,339,326
Builders' Risk	\$289,968	\$289,968	\$260,972
Contingencies - Total	\$0	\$0	\$0
Architectural / Engineering Fees	\$11,173,923	\$11,173,923	\$11,067,164
Consulting & Other Fees	\$2,110,820	\$2,110,820	\$1,275,018
Movable / other Equipment	\$16,329,553	\$16,329,553	\$5,551,325
<b>Total Statement of Probable Cost</b>	<b>\$181,888,637</b>	<b>\$181,888,637</b>	<b>\$162,082,264</b>
Capitalized Interest	\$9,200,000	\$9,200,000	\$8,635,710
	\$191,088,637	\$191,088,637	\$170,717,974

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**Good Samaritan Physicians & Ambulatory Services Building - Project 08-050**

Cost	Revised CON (No Changes)	Expected Spend	Spend To Date	Frauenshuh	GSRHC	Total
Preplanning Costs	\$ 35,000	\$ -	\$ -			\$ -
Site Survey & Soil Investigation	\$ 29,000	\$ 29,000	\$ 15,229	\$ 15,229		\$ 15,229
Site Preparation	\$ 765,000	\$ -	\$ -			\$ -
New Construction Contracts	\$ 30,303,939	\$ 32,979,474	\$ 24,789,419	\$ 14,571,351	\$ 10,218,068	\$ 24,789,419
Contingencies	\$ 2,675,535	\$ -	\$ -			\$ -
Architectural/Engineering Fees	\$ 1,890,948	\$ 1,890,948	\$ 1,136,961	\$ 1,060,443	\$ 76,518	\$ 1,136,961
Consulting & Other Fees	\$ 2,077,131	\$ 2,077,131	\$ 1,399,535	\$ 1,399,535		\$ 1,399,535
Movable or Other Equipment	\$ 3,629,500	\$ 3,629,500	\$ -			\$ -
Net Interest Exp during Construction	\$ 1,909,771	\$ 1,909,771	\$ 1,028,360	\$ 1,028,360		\$ 1,028,360
Other costs to be Capitalized	\$ 142,523	\$ 142,523	\$ 62,616	\$ 62,616		\$ 62,616
<b>Total Statement of Probable Cost</b>	<b>\$ 43,458,347</b>	<b>\$ 42,658,347</b>	<b>\$ 28,432,119</b>	<b>\$ 18,137,533</b>	<b>\$ 10,294,586</b>	<b>\$ 28,432,119</b>

**Physician Surgery Center at Good Samaritan - Project 08-070**

Cost	Revised CON (No Changes)	Expected Spend	Spend To Date
New Construction Contracts	\$ 921,023	\$ 921,023	\$ 905,242
Contingences	\$ 82,000	\$ 82,000	\$ 68,000
Architectural/Engineering Fees	\$ 199,784	\$ 199,784	\$ 187,353
Consulting and other fees	\$ 210,000	\$ 210,000	\$ 138,866
Movable or Other equipment	\$ 2,055,000	\$ 2,055,000	\$ 171,062
FMV of Leased Space or Equipment	\$ 3,582,043	\$ 3,582,043	\$ -
Other costs to Be capitalized	\$ 381,577	\$ 381,577	\$ 49,248
	\$ 7,431,427	\$ 7,431,427	\$ 1,519,771