

**Roate, George**

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**From:** Moon, Shawn K [skmoon@uhlaw.com]  
**Sent:** Thursday, April 19, 2012 6:17 PM  
**To:** Roate, George  
**Cc:** Clancy, Edward  
**Subject:** Monarch Landing CON Application  
**Attachments:** Replacement Page 183.pdf

12-036

Good Afternoon George,

As discussed today, I attach a revised page 183 for the Healthcare Center at Monarch Landing CON application. In this revised page, I have copied the figures associated with Projected Operating Costs and Projected Capital Costs previously reported on page 186 to the corresponding areas on page 183.

Please feel free to contact me with any questions or comments.

Thanks,  
Shawn

**Shawn Kenneth Moon**  
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**REASONABLENESS OF PROJECT AND RELATED COSTS**

**A. Reasonableness of Financing Arrangements**

See Attached Certification

**B. Conditions of Debt Financing**

See Attached Certification

**C. Reasonableness of Project Costs**

Department	Cost/Square Foot (New)	Gross Square Feet (New)	Construction \$	Total Cost
Long-Term Care	\$210.88	68,374	\$14,418,805	\$14,418,805
Total	\$210.88	68,374	\$14,418,805	\$14,418,805

**D. Projected Operating Costs**

Projected Capital Costs

Annual Projected Capital Costs	\$ 85,469
Depreciation	\$ 636,711
Amortization	\$ 47,520
Interest Expense	\$ 1,164,603
<u>Total</u>	<u>\$ 1,934,303</u>

**E. Total Effect of the Project on Capital Costs**

Projected Operating Costs	\$ 11,112,570
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