

**FACILITY
PROJECT NAME**

Required Tables

When completing the tables please note that you need only fill-in the **shaded fields**. Fields with diagonal lines indicating **N/A** do not require an entry. The CON Application Form tables, when completed electronically, are set up to calculate totals as well as pre-populate fields in other tables for you. If you have any questions please contact Division staff. Also, please contact Division staff prior to determining if a given table may not be applicable for your project.

Applicants are encouraged to submit an electronic version of a completed application via attachment to email. Please send electronic versions as attachments to email addressed to: jgarson@bishca.state.vt.us

<u>Table</u>	<u>Description</u>
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2	Debt Financing Arrangement: Sources & Uses of Funds
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NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
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TABLE 1
PROJECT COSTS**

Construction Costs	
1. New Construction	\$ -
2. Renovation	\$350,000
3. Site Work	
4. Fixed Equipment	1,145,000
5. Design/Bidding Contingency	
6. Construction Contingency	
7. Construction Manager Fee	
8. Other (please specify)	-
Subtotal	\$ 1,495,000
Related Project Costs	
1. Major Moveable Equipment	\$ -
2. Furnishings, Fixtures & Other Equip.	
3. Architectural/Engineering Fees	
4. Land Acquisition	
5. Purchase of Buildings	
6. Administrative Expenses & Permits	
7. Debt Financing Expenses (see below)	322,487
8. Debt Service Reserve Fund	-
9. Working Capital	-
10. Other (please specify)	
Subtotal	\$ 322,487
Total Project Costs	\$ 1,817,487

Debt Financing Expenses	
1. Capital Interest	\$ 322,487
2. Bond Discount or Placement Fee	-
3. Misc. Financing Fees & Exp. (issuance costs)	-
4. Other	-
Subtotal	\$ 322,487
Less Interest Earnings on Funds	
1. Debt Service Reserve Funds	\$ -
2. Capitalized Interest Account	-
3. Construction Fund	-
4. Other	-
Subtotal	\$ -
Total Debt Financing Expenses	\$ 322,487
feeds to line 7 above	

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
PROJECT NAME**

TABLE 2

DEBT FINANCING ARRANGEMENT, SOURCES & USES OF FUNDS

Sources of Funds			
1. Financing Instrument	Lease		
a. Interest Rate	5.8%		
b. Loan Period	Jan 2020	To: Jan 2027	
c. Amount Financed			\$ 1,817,487
2. Equity Contribution			
3. Other Sources			
a. Working Capital			-
b. Fundraising			-
c. Grants			-
d. Other			-
Total Required Funds			\$ 1,817,487

Uses of Funds		
<u>Project Costs (feeds from Table 1)</u>		
1. New Construction		\$ -
2. Renovation		\$317,305
3. Site Work		19,855
4. Fixed Equipment		1,145,000
5. Design/Bidding Contingency		-
6. Construction Contingency		-
7. Construction Manager Fee		-
8. Major Moveable Equipment		-
9. Furnishings, Fixtures & Other Equip.		12,840
10. Architectural/Engineering Fees		-
11. Land Acquisition		-
12. Purchase of Buildings		-
13. Administrative Expenses & Permits		-
14. Debt Financing Expenses		322,487
15. Debt Service Reserve Fund		-
16. Working Capital		-
17. Other (please specify)		-
Total Uses of Funds		\$ 1,817,487

Total sources should equal total uses of funds.

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
 TABLE 3A
 INCOME STATEMENT
 WITHOUT PROJECT

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Revenues					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,809,000	1,872,667	916,423	-	-
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
Gross Patient Care Revenue	\$ 1,809,000	\$ 1,872,667	\$ 916,423	\$ -	\$ -
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	(14,892)	(17,024)	(8,682)	-	-
Deductions from Revenue	(742,920)	(777,521)	(379,521)	-	-
Net Patient Care Revenue	\$ 1,051,188	\$ 1,078,122	\$ 528,220	\$ -	\$ -
Other Operating Revenue					
Total Operating Revenue	\$ 1,051,188	\$ 1,078,122	\$ 528,220	\$ -	\$ -
Operating Expense					
Salaries (Non-MD)	\$ 238,605	\$ 243,377	\$ 124,122	\$ -	\$ -
Fringes Benefits (Non-MD)	23,578	57,684	30,284	-	-
Physician Fees/Salaries/Contracts/Fringes	142,240	150,000	77,500	-	-
Health Care Provider Tax					
Depreciation/Amortization	36,848	36,848	18,424		
Interest					
Other Operating Expense	378,683	392,417	200,132		
Total Operating Expense	\$ 819,954	\$ 880,326	\$ 450,462	\$ -	\$ -
Net Operating Income (Loss)	\$ 231,234	\$ 197,796	\$ 77,758	\$ -	\$ -
Non-Operating Revenue					
Excess (Deficit) of Rev Over Exp	\$ 231,234	\$ 197,796	\$ 77,758	\$ -	\$ -

Latest actual numbers should tie to the hospital budget process.

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
PROJECT NAME
TABLE 3B
INCOME STATEMENT
PROJECT ONLY**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Revenues					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	-	-	983,150	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
Gross Patient Care Revenue		\$ -	\$ 983,150	\$ 2,064,615	\$ 2,167,845
Disproportionate Share Payments	-	-	-	-	-
Free Care & Bad Debt	-	-	(8,937)	(18,768)	(19,706)
Deductions from Revenue	-	-	(408,198)	(857,216)	(900,076)
Net Patient Care Revenue	\$ -	\$ -	\$ 566,015	\$ 1,188,631	\$ 1,248,063
Other Operating Revenue	-	-	-	-	-
Total Operating Revenue	\$ -	\$ -	\$ 566,015	\$ 1,188,631	\$ 1,248,063
Operating Expense					
Salaries (Non-MD)	-	-	\$ 121,668	\$ 248,203	\$ 260,613
Fringes Benefits (Non-MD)	-	-	28,842	60,569	63,597
Physician Fees/Salaries/Contracts/Fringes	-	-	78,500	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	-	-	21,251	42,502	42,502
Interest	-	-	42,534	77,770	70,078
Other Operating Expense	-	-	206,018	432,638	454,269
Total Operating Expense	\$ -	\$ -	\$ 498,813	\$ 1,027,057	\$ 1,064,702
Net Operating Income (Loss)	\$ -	\$ -	\$ 67,202	\$ 161,574	\$ 183,361
Non-Operating Revenue	-	-	-	-	-
Excess (Deficit) of Rev Over Exp	\$ -	\$ -	\$ 67,202	\$ 161,574	\$ 183,361

Latest actual numbers should tie to the hospital budget process.

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 3A & 3B.

**FACILITY
PROJECT NAME
TABLE 3C
INCOME STATEMENT
WITH PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Revenues					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,809,000	1,872,667	1,899,573	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
Gross Patient Care Revenue	\$ 1,809,000	\$ 1,872,667	\$ 1,899,573	\$ 2,064,615	\$ 2,167,845
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	(14,892)	(17,024)	(17,619)	(18,768)	(19,706)
Deductions from Revenue	(742,920)	(777,521)	(787,719)	(857,216)	(900,076)
Net Patient Care Revenue	\$ 1,051,188	\$ 1,078,122	\$ 1,094,235	\$ 1,188,631	\$ 1,248,063
Other Operating Revenue	-	-	-	-	-
Total Operating Revenue	\$ 1,051,188	\$ 1,078,122	\$ 1,094,235	\$ 1,188,631	\$ 1,248,063
Operating Expense					
Salaries (Non-MD)	\$ 238,605	\$ 243,377	\$ 245,790	\$ 248,203	\$ 260,613
Frings Benefits (Non-MD)	23,578	57,684	59,126	60,569	63,597
Physician Fees/Salaries/Contracts/Fringes	142,240	150,000	156,000	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	36,848	36,848	39,675	42,502	42,502
Interest	-	-	42,534	77,770	70,078
Other Operating Expense	378,683	392,417	406,150	432,638	454,269
Total Operating Expense	\$ 819,954	\$ 880,326	\$ 949,275	\$ 1,027,057	\$ 1,064,702
Net Operating Income (Loss)	\$ 231,234	\$ 197,796	\$ 144,960	\$ 161,574	\$ 183,361
Non-Operating Revenue	-	-	-	-	-
Excess (Deficit) of Rev Over Exp	\$ 231,234	\$ 197,796	\$ 144,960	\$ 161,574	\$ 183,361

Latest actual numbers should tie to the hospital budget process.

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
PROJECT NAME**
TABLE 4A
BALANCE SHEET - UNRESTRICTED FUNDS
WITHOUT PROJECT

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Current Assets					
Cash & Investments	\$ 22,546	\$ 40,000	\$ 30,000	\$ -	\$ -
Patient Accounts Receivable, Gross	110,384	150,000	146,784		
Less: Allowance for Uncollectable Accts.	(26,492)	(30,000)	(27,342)		
Due from Third Parties	-				
Other Current Assets	121,914	121,914	121,914		
Total Current Assets	\$ 228,352	\$ 281,914	\$ 271,356	\$ -	\$ -
Board Designated Assets					
Funded Depreciation		\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds					
Other					
Total Board Designated Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Property, Plant & Equipment					
Land, Buildings & Improvements	\$ 116,020	\$ 120,000	\$ 121,913	\$ -	\$ -
Fixed Equipment	253,000	250,000	253,000		
Major Moveable Equipment					
Construction in Progress					
Total Property, Plant & Equipment	\$ 369,020	\$ 370,000	\$ 374,913	\$ -	\$ -
Less: Accumulated Depreciation					
Land, Buildings & Improvements	\$ (274,588)	\$ (300,000)	\$ (315,000)	\$ -	\$ -
Fixed Equipment					
Major Moveable Equipment					
Total Accumulated Depreciation	\$ (274,588)	\$ (300,000)	\$ (315,000)	\$ -	\$ -
Total Net Property, Plant & Equipment	\$ 94,432	\$ 70,000	\$ 59,913	\$ -	\$ -
Other Long-Term Assets	\$ 77,900	\$ 77,900	\$ 77,900	\$ -	\$ -
TOTAL ASSETS	\$ 400,684	\$ 429,814	\$ 409,169	\$ -	\$ -
LIABILITIES AND FUND BALANCE					
Current Liabilities					
Accounts Payable	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
Salaries, Wages & Payroll Taxes Payable					
Estimated Third-Party Settlements					
Other Current Liabilities	-				
Current Portion of Long-Term Debt					
Total Current Liabilities	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
Long-Term Debt					
Bonds & Mortgages Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Obligations	-	-	-	-	-
Other Long-Term Debt	-	-	-	-	-
Total Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Non-Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
Fund Balance	\$ 359,141	\$ 389,814	\$ 367,792	\$ -	\$ -
TOTAL LIABILITIES & FUND BALANCE	\$ 400,684	\$ 429,814	\$ 409,169	\$ -	\$ -

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
 TABLE 4B
 BALANCE SHEET - UNRESTRICTED FUNDS
 PROJECT ONLY

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Current Assets					
Cash & Investments			\$ 30,000	\$ 218,065	\$ 416,937
Patient Accounts Receivable, Gross			125,000	150,000	175,000
Less: Allowance for Uncollectable Accts.			(25,000)	(25,000)	(25,000)
Due from Third Parties		-	-	-	-
Other Current Assets		-	-	-	-
Total Current Assets		\$ -	\$ 130,000	\$ 343,065	\$ 566,937
Board Designated Assets					
Funded Depreciation		\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds		-	-	-	-
Other		-	-	-	-
Total Board Designated Assets		\$ -	\$ -	\$ -	\$ -
Property, Plant & Equipment					
Land, Buildings & Improvements			\$ 350,000	\$ 350,000	\$ 350,000
Fixed Equipment			1,590,990	1,590,990	1,590,990
Major Moveable Equipment		-	-	-	-
Construction in Progress		-	-	-	-
Total Property, Plant & Equipment		\$ -	\$ 1,940,990	\$ 1,940,990	\$ 1,940,990
Less: Accumulated Depreciation					
Land, Buildings & Improvements			\$ (17,166)	\$ (34,332)	\$ (51,498)
Fixed Equipment			(159,099)	(318,198)	(477,297)
Major Moveable Equipment		-	-	-	-
Total Accumulated Depreciation		\$ -	\$ (176,265)	\$ (352,530)	\$ (528,795)
Total Net Property, Plant & Equipment		\$ -	\$ 1,764,725	\$ 1,588,460	\$ 1,412,195
Other Long-Term Assets		\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS		\$ -	\$ 1,894,725	\$ 1,931,525	\$ 1,979,132
LIABILITIES AND FUND BALANCE					
Current Liabilities					
Accounts Payable			\$ 50,000	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable		-	-	-	-
Estimated Third-Party Settlements		-	-	-	-
Other Current Liabilities		-	-	-	-
Current Portion of Long-Term Debt		-	-	-	-
Total Current Liabilities		\$ -	\$ 50,000	\$ 55,000	\$ 55,000
Long-Term Debt					
Bonds & Mortgages Payable			1,053,349	923,575	787,821
Capital Lease Obligations		-	-	-	-
Other Long-Term Debt		-	-	-	-
Total Long-Term Debt		\$ -	\$ 1,053,349	\$ 923,575	\$ 787,821
Total Other Non-Current Liabilities		\$ -	\$ -	\$ -	\$ -
Total Liabilities		\$ -	\$ 1,103,349	\$ 978,575	\$ 842,821
Fund Balance		\$ -	\$ 791,376	\$ 952,950	\$ 1,136,311
TOTAL LIABILITIES & FUND BALANCE		\$ -	\$ 1,894,725	\$ 1,931,525	\$ 1,979,132

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 4A & 4B.

**FACILITY
PROJECT NAME**
TABLE 4C
BALANCE SHEET - UNRESTRICTED FUNDS
WITH PROJECT

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Current Assets					
Cash & Investments	\$ 22,546	\$ 40,000	\$ 60,000	\$ 218,065	\$ 416,937
Patient Accounts Receivable, Gross	110,384	150,000	271,784	150,000	175,000
Less: Allowance for Uncollectable Accts.	(26,492)	(30,000)	(52,342)	(25,000)	(25,000)
Due from Third Parties	-	-	-	-	-
Other Current Assets	121,914	121,914	121,914	-	-
Total Current Assets	\$ 228,352	\$ 281,914	\$ 401,356	\$ 343,065	\$ 566,937
Board Designated Assets					
Funded Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds	-	-	-	-	-
Other	-	-	-	-	-
Total Board Designated Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Property, Plant & Equipment					
Land, Buildings & Improvements	\$ 116,020	\$ 120,000	\$ 471,913	\$ 350,000	\$ 350,000
Fixed Equipment	253,000	250,000	1,843,990	1,590,990	1,590,990
Major Moveable Equipment	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Total Property, Plant & Equipment	\$ 369,020	\$ 370,000	\$ 2,315,903	\$ 1,940,990	\$ 1,940,990
Less: Accumulated Depreciation					
Land, Buildings & Improvements	\$ (274,588)	\$ (300,000)	\$ (332,166)	\$ (34,332)	\$ (51,498)
Fixed Equipment	-	-	(159,099)	(318,198)	(477,297)
Major Moveable Equipment	-	-	-	-	-
Total Accumulated Depreciation	\$ (274,588)	\$ (300,000)	\$ (491,265)	\$ (352,530)	\$ (528,795)
Total Net Property, Plant & Equipment	\$ 94,432	\$ 70,000	\$ 1,824,638	\$ 1,588,460	\$ 1,412,195
Other Long-Term Assets	\$ 77,900	\$ 77,900	\$ 77,900	\$ -	\$ -
TOTAL ASSETS	\$ 400,684	\$ 429,814	\$ 2,303,894	\$ 1,931,525	\$ 1,979,132
LIABILITIES AND FUND BALANCE					
Current Liabilities					
Accounts Payable	\$ 41,543	\$ 40,000	\$ 91,377	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable	-	-	-	-	-
Estimated Third-Party Settlements	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-	-
Total Current Liabilities	\$ 41,543	\$ 40,000	\$ 91,377	\$ 55,000	\$ 55,000
Long-Term Debt					
Bonds & Mortgages Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Obligations	-	-	1,053,349	923,575	787,821
Other Long-Term Debt	-	-	-	-	-
Total Long-Term Debt	\$ -	\$ -	\$ 1,053,349	\$ 923,575	\$ 787,821
Total Other Non-Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 41,543	\$ 40,000	\$ 1,144,726	\$ 978,575	\$ 842,821
Fund Balance	\$ 359,141	\$ 389,814	\$ 1,159,168	\$ 952,950	\$ 1,136,311
TOTAL LIABILITIES & FUND BALANCE	\$ 400,684	\$ 429,814	\$ 2,303,894	\$ 1,931,525	\$ 1,979,132

11/26/19

Health Care Administration

VT Open MRI CON Tables 11-25-19.xlsx, Table 4C

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
PROJECT NAME**
TABLE 5A
STATEMENT OF CASH FLOWS
WITHOUT PROJECT

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Beginning Cash	\$ (151,530)	\$ 22,546	\$ 40,000		
Operations					
Excess revenues over expenses	231,234	197,796	77,758	-	-
Depreciation / Amortization	36,848	36,848	18,424	-	-
(Increase)/Decrease Patient A/R	43,734	(36,108)	558	-	-
(Increase)/Decrease Other Changes	(87,255)	(1,543)	1,377	-	-
Subtotal Cash from Operations	\$ 224,561	\$ 196,993	\$ 98,117	\$ -	\$ -
Investing Activity					
Capital Spending					
Capital					
Capitalized Interest					
Change in accum depr less depreciation		(11,436)	(3,424)	-	-
(Increase) Decrease in capital assets	(8,508)	(980)	(4,913)	-	-
Subtotal Capital Spending	\$ (8,508)	\$ (12,416)	\$ (8,337)	\$ -	\$ -
(Increase) / Decrease					
Funded Depreciation		-	-	-	-
Other LT assets & escrowed bonds & other		-	-	-	-
Subtotal (Increase) / Decrease	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Cash from Investing Activity	\$ (8,508)	\$ (12,416)	\$ (8,337)	\$ -	\$ -
Financing Activity					
Debt (increase) decrease					
Bonds & mortgages		-	-	-	-
Repayment					
Capital lease & other long term debt	(28,200)	-	-	-	-
Subtotal Cash from Financing Activity	\$ (28,200)	\$ -	\$ -	\$ -	\$ -
Other Changes (please describe)					
Manual adjustment					
Other					
Change in fund balance less net income	(13,777)	(167,123)	(99,780)	-	-
Other					
Subtotal Other Changes	\$ (13,777)	\$ (167,123)	\$ (99,780)	\$ -	\$ -
Net Increase (Decrease) in Cash	\$ 174,076	\$ 17,454	\$ (10,000)	\$ -	\$ -
Ending Cash	\$ 22,546	\$ 40,000	\$ 30,000	\$ -	\$ -

NOTE: This table requires no 'fill-in' as it automatically populates from Tables 4B, 5A and 5B.

**FACILITY
PROJECT NAME**
TABLE 5B
STATEMENT OF CASH FLOWS
PROJECT ONLY

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Beginning Cash	N/A		\$ -	\$ 30,000	\$ 218,065
Operations					
Excess revenues over expenses	N/A	-	67,202	161,574	183,361
Depreciation / Amortization	N/A	-	21,251	42,502	42,502
(Increase)/Decrease Patient A/R	N/A	-	(100,000)	(25,000)	(25,000)
(Increase)/Decrease Other Changes	N/A	-	50,000	5,000	-
Subtotal Cash from Operations	N/A	\$ -	\$ 38,453	\$ 184,076	\$ 200,863
Investing Activity					
Capital Spending					
Capital	N/A				
Capitalized Interest	N/A				
Change in accum depr less depreciation	N/A	-	155,014	133,763	133,763
(Increase) Decrease in capital assets	N/A	-	(1,940,990)	-	-
Subtotal Capital Spending	N/A	\$ -	\$ (1,785,976)	\$ 133,763	\$ 133,763
(Increase) / Decrease					
Funded Depreciation	N/A	-	-	-	-
Other LT assets & escrowed bonds & other	N/A	-	-	-	-
Subtotal (Increase) / Decrease	N/A	\$ -	\$ -	\$ -	\$ -
Subtotal Cash from Investing Activity	N/A	\$ -	\$ (1,785,976)	\$ 133,763	\$ 133,763
Financing Activity					
Debt (increase) decrease					
Bonds & mortgages	N/A	-	-	-	-
Repayment	N/A				
Capital lease & other long term debt	N/A	-	1,053,349	(129,774)	(135,754)
Subtotal Cash from Financing Activity	N/A	\$ -	\$ 1,053,349	\$ (129,774)	\$ (135,754)
Other Changes (please describe)					
Manual adjustment	N/A				
Other	N/A				
Change in fund balance less net income	N/A		724,174	-	-
Other	N/A				
Subtotal Other Changes	N/A	\$ -	\$ 724,174	\$ -	\$ -
Net Increase (Decrease) in Cash	N/A	\$ -	\$ 30,000	\$ 188,065	\$ 198,872
Ending Cash	N/A	\$ -	\$ 30,000	\$ 218,065	\$ 416,937

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 5A & 5B.

**FACILITY
PROJECT NAME**
TABLE 5C
STATEMENT OF CASH FLOWS
WITH PROJECT

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
Beginning Cash	\$ (151,530)	\$ 22,546	\$ 40,000	\$ 30,000	\$ 218,065
Operations					
Excess revenues over expenses	231,234	197,796	144,960	161,574	183,361
Depreciation / Amortization	36,848	36,848	39,675	42,502	42,502
(Increase)/Decrease Patient A/R	43,734	(36,108)	(99,442)	(25,000)	(25,000)
(Increase)/Decrease Other Changes	(87,255)	(1,543)	51,377	5,000	-
Subtotal Cash from Operations	\$ 224,561	\$ 196,993	\$ 136,570	\$ 184,076	\$ 200,863
Investing Activity					
Capital Spending					
Capital	-	-	-	-	-
Capitalized Interest	-	-	-	-	-
Change in accum depr less depreciation	-	(11,436)	151,590	133,763	133,763
(Increase) Decrease in capital assets	(8,508)	(980)	(1,945,903)	-	-
Subtotal Capital Spending	\$ (8,508)	\$ (12,416)	\$ (1,794,313)	\$ 133,763	\$ 133,763
(Increase) / Decrease					
Funded Depreciation	-	-	-	-	-
Other LT assets & escrowed bonds & other	-	-	-	-	-
Subtotal (Increase) / Decrease	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Cash from Investing Activity	\$ (8,508)	\$ (12,416)	\$ (1,794,313)	\$ 133,763	\$ 133,763
Financing Activity					
Debt (increase) decrease					
Bonds & mortgages	-	-	-	-	-
Repayment	-	-	-	-	-
Capital lease & other long term debt	(28,200)	-	1,053,349	(129,774)	(135,754)
Subtotal Cash from Financing Activity	\$ (28,200)	\$ -	\$ 1,053,349	\$ (129,774)	\$ (135,754)
Other Changes (please describe)					
Manual adjustment	-	-	-	-	-
Other	-	-	-	-	-
Change in fund balance less net income	(13,777)	(167,123)	624,394	-	-
Other	-	-	-	-	-
Subtotal Other Changes	\$ (13,777)	\$ (167,123)	\$ 624,394	\$ -	\$ -
Net Increase (Decrease) in Cash	\$ 174,076	\$ 17,454	\$ 20,000	\$ 188,065	\$ 198,872
Ending Cash	\$ 22,546	\$ 40,000	\$ 60,000	\$ 218,065	\$ 416,937

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
TABLE 6A
REVENUE SOURCE PROJECTIONS
WITHOUT PROJECT

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
Gross Inpatient Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Outpatient Revenue										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 590,035	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.5%	215,591	11.5%	211,279	11.5%		#DIV/0!		#DIV/0!
Commercial	824,173	44.9%	840,656	44.9%	823,842	44.9%		#DIV/0!		#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	25,684	1.4%		#DIV/0!		#DIV/0!
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	16,682	0.9%		#DIV/0!		#DIV/0!
Other	166,802	9.1%	170,138	9.1%	166,735	9.1%		#DIV/0!		#DIV/0!
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 1,834,257	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Other Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Patient Revenue										
Medicare	\$ 590,951	32.5%	\$ 602,770	32.2%	\$ 590,035	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.6%	215,591	11.5%	211,279	11.5%	-	#DIV/0!	-	#DIV/0!
Commercial	824,173	45.3%	840,656	44.9%	823,842	44.9%	-	#DIV/0!	-	#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	25,684	1.4%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt		0.0%	17,023	0.9%	16,682	0.9%	-	#DIV/0!	-	#DIV/0!
Other	166,802	9.2%	170,138	9.1%	166,735	9.1%	-	#DIV/0!	-	#DIV/0!
	\$ 1,819,259	100.0%	\$ 1,872,387	100.0%	\$ 1,834,257	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
Deductions from Revenue										
Medicare	\$ 425,484	55.8%	\$ 433,993	55.8%	\$ 42,531	11.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	126,818	16.6%	129,354	16.6%	126,766	33.4%	-	#DIV/0!	-	#DIV/0!
Commercial	143,244	18.8%	146,108	18.8%	143,185	37.8%	-	#DIV/0!	-	#DIV/0!
Self Pay	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	16,690	2.2%	17,023	2.2%	16,682	4.4%	-	#DIV/0!	-	#DIV/0!
Other	50,040	6.6%	51,040	6.6%	50,019	13.2%	-	#DIV/0!	-	#DIV/0!
	\$ 762,276	100.0%	\$ 777,518	100.0%	\$ 379,183	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Patient Revenue										
Medicare	\$ 165,467	15.7%	\$ 168,777	15.4%	\$ 547,504	37.6%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	84,546	8.0%	86,237	7.9%	84,513	5.8%	-	#DIV/0!	-	#DIV/0!
Commercial	680,929	64.4%	694,548	63.4%	680,657	46.8%	-	#DIV/0!	-	#DIV/0!
Self Pay	25,969	2.5%	26,209	2.4%	25,684	1.8%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	(16,690)	-1.6%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
Other	116,762	11.0%	119,098	10.9%	116,716	8.0%	-	#DIV/0!	-	#DIV/0!
DSP*	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
	\$ 1,056,983	100.0%	\$ 1,094,869	100.0%	\$ 1,455,074	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!

Latest actual numbers should tie to the hospital budget process.

* Disproportionate share payments

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
 TABLE 6B
 REVENUE SOURCE PROJECTIONS
 PROJECT ONLY

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
Gross Inpatient Revenue										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Outpatient Revenue										
Medicare				#DIV/0!	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid				#DIV/0!	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial				#DIV/0!	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay				#DIV/0!	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt				#DIV/0!	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other				#DIV/0!	183,899	9.1%	193,094	9.1%	202,748	9.1%
			\$ -	#DIV/0!	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
Gross Other Revenue										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Patient Revenue										
Medicare			\$ -	#DIV/0!	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid			-	#DIV/0!	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial			-	#DIV/0!	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay			-	#DIV/0!	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt			-	#DIV/0!	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other			-	#DIV/0!	183,899	9.1%	193,094	9.1%	202,748	9.1%
			\$ -	#DIV/0!	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
Deductions from Revenue										
Medicare				#DIV/0!	\$ 469,492	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid				#DIV/0!	139,815	16.6%	146,806	16.6%	154,147	16.6%
Commercial				#DIV/0!	157,926	18.8%	165,822	18.8%	174,113	18.8%
Self Pay				#DIV/0!	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt				#DIV/0!	18,400	2.2%	19,320	2.2%	20,286	2.2%
Other				#DIV/0!	55,169	6.6%	57,927	6.6%	60,823	6.6%
			\$ -	#DIV/0!	\$ 840,802	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
Net Patient Revenue										
Medicare			\$ -	#DIV/0!	\$ 182,030	15.6%	\$ 191,132	15.6%	\$ 200,688	15.6%
Medicaid			-	#DIV/0!	93,235	8.0%	97,897	8.0%	102,791	8.0%
Commercial			-	#DIV/0!	750,724	64.4%	788,260	64.4%	827,673	64.4%
Self Pay			-	#DIV/0!	28,630	2.5%	30,061	2.5%	31,565	2.5%
Free Care / Bad Debt			-	#DIV/0!	(18,400)	-1.6%	(19,320)	-1.6%	(20,286)	-1.6%
Other			-	#DIV/0!	128,730	11.1%	135,167	11.1%	141,925	11.1%
DSP*	N/A		N/A	#DIV/0!	N/A	#DIV/0!	N/A	#DIV/0!	N/A	#DIV/0!
			\$ -	#DIV/0!	\$ 1,164,949	100.0%	\$ 1,223,197	100.0%	\$ 1,284,356	100.0%

Latest actual numbers should tie to the hospital budget process.

* Disproportionate share payments
 11/26/19
 Health Care Administration

NOTE: This table requires no 'fill-in' as it will automatically populate from Tables 6A & 6B.

**FACILITY
PROJECT NAME
TABLE 6C
REVENUE SOURCE PROJECTIONS
WITH PROJECT**

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
Gross Inpatient Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Outpatient Revenue										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	215,591	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	840,656	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	26,209	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	170,138	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
Gross Other Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Patient Revenue										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	215,591	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	840,656	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	26,209	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	170,138	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
Deductions from Revenue										
Medicare	\$ 425,484	55.8%	\$ 433,993	55.8%	\$ 469,492	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid	126,818	16.6%	129,354	16.6%	139,815	16.6%	146,806	16.6%	154,147	16.6%
Commercial	143,244	18.8%	146,108	18.8%	157,926	18.8%	165,822	18.8%	174,113	18.8%
Self Pay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt	16,690	2.2%	17,023	2.2%	18,400	2.2%	19,320	2.2%	20,286	2.2%
Other	50,040	6.6%	51,040	6.6%	55,169	6.6%	57,927	6.6%	60,823	6.6%
	\$ 762,276	100.0%	\$ 777,518	100.0%	\$ 840,802	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
Net Patient Revenue										
Medicare	\$ 165,467	15.4%	\$ 168,777	15.4%	\$ 182,030	15.4%	\$ 191,132	15.4%	\$ 200,688	15.4%
Medicaid	84,546	7.9%	86,237	7.9%	93,235	7.9%	97,897	7.9%	102,791	7.9%
Commercial	680,929	63.4%	694,548	63.4%	750,724	63.4%	788,260	63.4%	827,673	63.4%
Self Pay	25,969	2.4%	26,209	2.4%	28,630	2.4%	30,061	2.4%	31,565	2.4%
Free Care / Bad Debt	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	116,762	10.9%	119,098	10.9%	128,730	10.9%	135,167	10.9%	141,925	10.9%
DSP*	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	\$ 1,073,673	100.0%	\$ 1,094,869	100.0%	\$ 1,183,349	100.0%	\$ 1,242,517	100.0%	\$ 1,304,642	100.0%

Latest actual numbers should tie to the hospital budget process.

* Disproportionate share payments

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
 TABLE 7
 UTILIZATION PROJECTIONS
 TOTALS

A: WITHOUT PROJECT		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
			1	2	3	4
Inpatient Utilization						
Staffed Beds						
Admissions						
Patient Days						
Average Length of Stay						
Outpatient Utilization						
All Outpatient Visits						
OR Procedures						
Observation Units						
Physician Office Visits						
Ancillary						
All OR Procedures						
Emergency Room Visits						
Adjusted Statistics						
Adjusted Admissions						
Adjusted Patient Days						

B: PROJECT ONLY		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
Inpatient Utilization						
Staffed Beds	N/A					
Admissions	N/A					
Patient Days	N/A					
Average Length of Stay	N/A					
Outpatient Utilization						
All Outpatient Visits	N/A					
OR Procedures	N/A					
Observation Units	N/A					
Physician Office Visits	N/A					
Ancillary						
All OR Procedures	N/A					
Emergency Room Visits	N/A					
Adjusted Statistics						
Adjusted Admissions	N/A					
Adjusted Patient Days	N/A					

C: WITH PROJECT		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
Inpatient Utilization						
Staffed Beds	-					
Admissions	-					
Patient Days	-					
Average Length of Stay	-					
Outpatient Utilization						
All Outpatient Visits	-					
OR Procedures	-					
Observation Units	-					
Physician Office Visits	-					
Ancillary						
All OR Procedures	-					
Emergency Room Visits	-					
Adjusted Statistics						
Adjusted Admissions	-					
Adjusted Patient Days	-					

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY
PROJECT NAME**
TABLE 8
UTILIZATION PROJECTIONS
PROJECT SPECIFIC

A: WITHOUT PROJECT	Latest Actual	Budget	Proposed	Proposed	Proposed
You may wish to enter your own categories below:		1	Year 1 2	Year 2 3	Year 3 4
Acute					
Acute Care Admissions					
Acute Patient Days					
Acute Staffed Beds					
Imaging					
Radiology - Diagnostic Procedures					
Nuclear Medicine Procedures					
Cat Scan Procedures					
Magnetic Resonance Imaging					
Other					
Laboratory Tests					
Division staff can assist in determining the amount of detail required to support your proposal.					

B: PROJECT ONLY	Latest Actual	Budget	Proposed	Proposed	Proposed
	0	1	Year 1 2	Year 2 3	Year 3 4
Acute					
Acute Care Admissions	N/A	-	-	-	-
Acute Patient Days	N/A	-	-	-	-
Acute Staffed Beds	N/A	-	-	-	-
Imaging					
Radiology - Diagnostic Procedures	N/A	-	-	-	-
Nuclear Medicine Procedures	N/A	-	-	-	-
Cat Scan Procedures	N/A	-	-	-	-
Magnetic Resonance Imaging	2,100	2,100	2,205	2,315	2,431
Other					
Laboratory Tests	N/A	-	-	-	-
	N/A	-	-	-	-
	N/A	-	-	-	-
	N/A	-	-	-	-
	N/A	-	-	-	-

C: WITH PROJECT	Latest Actual	Budget	Proposed	Proposed	Proposed
	0	1	Year 1 2	Year 2 3	Year 3 4
Acute					
Acute Care Admissions	-	-	-	-	-
Acute Patient Days	-	-	-	-	-
Acute Staffed Beds	-	-	-	-	-
Imaging					
Radiology - Diagnostic Procedures	-	-	-	-	-
Nuclear Medicine Procedures	-	-	-	-	-
Cat Scan Procedures	-	-	-	-	-
Magnetic Resonance Imaging	-	2,100	2,205	2,315	2,431
Other					
Laboratory Tests	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
PROJECT NAME
TABLE 9
STAFFING PROJECTIONS
TOTALS

A: WITHOUT PROJECT		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
			1	2	3	4
Non-MD FTEs						
Total General Services						
Total Inpatient Routine Services						
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services						
Total Other Services						
Total Non-MD FTEs		3.0	3.0	3.0	3.0	3.0
Physician FTEs						
Direct Service Nurse FTEs						

B: PROJECT ONLY		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
Non-MD FTEs						
Total General Services		N/A				
Total Inpatient Routine Services		N/A				
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		N/A				
Total Other Services		N/A				
Total Non-MD FTEs		N/A	3.0	3.0	3.0	3.0
Physician Services		0.5	0.5	0.5	0.5	0.5
Direct Service Nurse FTEs		N/A				

C: WITH PROJECT		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
Non-MD FTEs						
Total General Services		#VALUE!	0.0	0.0	0.0	0.0
Total Inpatient Routine Services		#VALUE!	0.0	0.0	0.0	0.0
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		#VALUE!	0.0	0.0	0.0	0.0
Total Other Services		#VALUE!	0.0	0.0	0.0	0.0
Total Non-MD FTEs		#VALUE!	3.0	3.0	3.0	3.0
Physician Services		0.5	0.5	0.5	0.5	0.5
Direct Service Nurse FTEs		#VALUE!	0.0	0.0	0.0	0.0