

Component	Work Area			Work Area			Work Area		
	SF	\$/SF	CONSTRUCTION \$	SF	\$/SF	CONSTRUCTION \$	SF	\$/SF	CONSTRUCTION \$
Construction Costs	New Construction			Renovation			Total		
Farrington Construction Estimate Dated 12/31/2015				845.97		\$ 160,000	845.97		\$ 160,000
Minor-Renovation					\$ 40			\$ -	
Medium-Renovation					\$ 90			\$ -	
Major-Reno-Outpatient / Medium-Reno-Inpatient					\$ 176			\$ -	
Major-Renovation-Inpatient					\$ 200			\$ -	
New-Business-Occupancy		\$ 90						\$ -	
New-Clinical-Occupancy		\$ 119						\$ -	
New-Hospital		\$ 206						\$ -	
Sub-total				846	\$ 189	\$ 160,000	846	\$ 189	\$ 160,000
Other Lump Sum Construction Costs									
SOC Lump Sum	N/A			N/A			N/A		\$ -
MEP Lump Sum	N/A			N/A			N/A		\$ -
Interface Lump Sum	N/A			N/A			N/A		\$ -
Existing UPS Decommissioning and Rigging Allowance	N/A			N/A		\$ 12,000	N/A		\$ 12,000
Sub-total						\$ 12,000			\$ 12,000
Site Work									
Site Work Lump Sum	N/A			N/A		\$ -	N/A		\$ -
Sub-total						\$ -			\$ -
Direct Construction Cost Totals				846	\$ 203	\$ 172,000	846	\$ 203	\$ 172,000
Planning Contingencies and Management									
CM Fee (enter %) --> 0%	N/A		\$ -	N/A		\$ -	N/A		\$ -
Dsgn/Est Contingency (Typ 10% New & 20% Reno)	10%		\$ -	10%		\$ 17,200	N/A		\$ 17,200
Escalation @ .25% per month (enter # months) --> 12	N/A		\$ -	N/A		\$ 5,160	N/A		\$ 5,160
Sub-total						\$ 22,360	846	\$ 26	\$ 22,360
Construction Cost Sub-totals				846	\$ 230	\$ 194,360	846	\$ 230	\$ 194,360
Construction Contingencies									
Construction Contingency (Typ 5% New & 10% Reno)	5%		\$ -	10%		\$ 19,440			\$ 19,440
Owner Contingency (Typ 5% New and 10% Reno)	5%		\$ -	10%		\$ 19,440			\$ 19,440
Sub-total						\$ 38,880	846	\$ 46	\$ 38,880
Construction Cost Total				846	\$ 276	\$ 233,240	846	\$ 276	\$ 233,240
Percentage Based Fees									
(ACTIVATE ONLY IF NOT IN SF COST) -----V							Percent	Basis	Total
External Project Manager % Construction	N						4%	\$ 233,240	\$ -
Permitting Fee % Construction	N						2%	\$ 233,240	\$ -
Architectural Fee % Construction	Y			Per Joseph Architects Quote Dated 1/19/2014			LS	LS	\$ 44,033
MP Engineering Fee % Architectural	Y			Included Joseph Architects architectural quote			LS	LS	\$ -
MP Commissioning Fee % MP	Y			Allowance			Allowance	Allowance	\$ 10,000
Electrical Engineering Fee % Architectural	Y			Included Joseph Architects architectural quote			LS	LS	\$ -
Civil Engineering Fee % Architectural	N						N/A	N/A	\$ -
Structural Engineering Fee % Architectural	N						N/A	N/A	\$ -
Interior Design Fee % Architectural	N						N/A	N/A	\$ -
CAD Fees	Y			In House M Brown - Owner drawings, as-builts, submittals, and O&M tracking			Allowance	Allowance	\$ 2,000
Equipment Planning Fee % Architectural	N						N/A	N/A	\$ -
Sub-total									\$ 56,033
Lump Sum Fees									
Permit Consulting									\$ -
Signage									\$ -
Land Acquisition									\$ -
Purchase of Buildings									\$ -
Debt Financing Expense									\$ -
Debt Service Reserve Fund									\$ -
Working Capital									\$ -
Other (Specify)									\$ -
Sub-total									\$ -
Fee Total									\$ 56,033
Major Moveable Equipment									
Item 1 (Specify)								Lump Sum	
Item 2 (Specify)								Lump Sum	
Item 3 (Specify)								Lump Sum	
Sub-total									\$ -
Major Moveable Equipment Contingency							20%	\$ -	\$ -
Major Moveable Equipment Total									\$ -
Furnishings and Equipment									
IS Infrastructure	Y			Allowance per IT (Joe Mack) email dated Jan 9, 2014			Allowance	\$ 20,000	\$ 20,000
IS Desktop (pc's, printers, phones, copiers, etc)	N						N/A	\$ -	\$ -
IS Applications and Licenses	N						N/A	\$ -	\$ -
Main UPS Equipment	Y			Included with Philips quotation 1-1184K8F Rev: 13 - Dated December 30, 2015			N/A	\$ -	\$ -
Misc Furnishings (Tables, desks, chairs, etc)	N						N/A	\$ -	\$ -
Lap Lasers	N			Included with Philips quotation 1-1184K8F Rev: 13 - Dated December 30, 2015			N/A	\$ -	\$ -
In Room Music System	Y			Allowance			Allowance	\$ 2,500	\$ 2,500
Sub-total									\$ 22,500
Furnishings and Equipment Contingency							20%	\$ 4,500	\$ 4,500
Furnishing and Equipment Total								\$ 32	\$ 27,000
Subtotal Facility Project Cost Grand Total								\$ 374	\$ 316,273
Fixed Equipment									
Vereos PET/CT System w UPS and Lap Lasers				Philips quotation 1-1184K8F Rev: 13			LS	\$ 2,370,000.00	\$ 2,370,000.00
							LS		
							LS		
Sub-Total									\$ 2,370,000
CON Fees									
Subtotal Fixed Equipment								\$ 2,370,000	\$ 2,370,000
Subtotal Facility Project Costs								\$ 316,273	\$ 316,273
CON Application Fee							0.125%	\$ 2,686,273	\$ 3,358
Project Grand Total								\$ 2,689,631	\$ 2,689,631
Assumptions									
1 Facility costs based on Philips drawing set N-EAS131397 Rev D dated December 2, 2015 per reference to Philips quote 1-1184K8F Rev. 3									
2 Existing shielding has been deemed adequate per FAHC physicist Marleen Moore per email dated January 16, 2014									
3 Allowance provided for decommissioning and removal of existing UPS - not in Philips Medical quote									
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17									
18									
Change In Operating Cost Projection									
1									
2									
3									
4									
Total									