Project & Operating Costs

Name of Project: Manchester Emergency Medical Center, F	
Name of Organization Manch. Emergency Medical CTR, PLL	

Project Costs:	Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Construction Costs				
New Construction	$0	$0	$0	$0
Renovation	$0	$336,000	$0	$0
Site Work	$0	$0	$0	$0
Fixed Equipment	$0	$0	$0	$0
Design/Bidding Contingency	$0	$0	$0	$0
Construction Contingency	$0	$0	$0	$0
Construction Manager Fee	$0	$0	$0	$0
Other (please specify):	$0	$0	$0	$0
	$0		$0	$0
	$0	$0	$0	$0
Subtotal	$ -	$ 336,000.00	$ -	$ -

Related Project Costs				
Major Moveable Equipment	$0	$320,335	$0	$0
Furnishings, Fixtures & Other Equip.	$0	$0	$0	$0
Architectural/Engineering Fees	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0
Purchase of Buildings	$0	$500,000	$0	$0
Administrative Expenses & Permits	$0	$0	$0	$0
Total Debt Financing Expenses (see below)	$0	$38,121	$0	$0
Debt Service Reserve Fund	$0	$0	$0	$0
Working Capital	$0	$200,000	$0	$0
Other (please specify)	$0	$0	$0	$0
	$0	$0	$0	$0
	$0	$1,058,456	$0	$0
Subtotal	$0		$0	$0
Total Project Costs	$ -	$ 1,394,456.00	$ -	$ -

Debt Financing Expenses				
Capital Interest	$0	$34,405	$0	$0
Bond Discount or Placement Fee	$0	$0	$0	$0
Misc. Financing Fees & Exp. (issuance costs)	$0	$5,000	$0	$0
Other (specify):	$0	$0	$0	$0
	$0	$0	$0	$0
	$0	$0	$0	$0
Subtotal	$0	$39,405	$0	$0
Less Interest Earnings on Funds				
Debt Service Reserve Funds	$0	$0	$0	$0
Capitalized Interest Account	$0	$1,284	$0	$0
Construction Fund	$0	$0	$0	$0
Other (specify):	$0	$0	$0	$0
	$0	$0	$0	$0
Subtotal	$0	$1,284	$0	$0
Total Debt Financing Expenses	$0	$38,121	$0	$0
feeds to Debt Financing Expenses above				

Project & Operating Costs

Name of Project: Manchester Emergency Medical Center, P

Name of Organization Manch. Emergency Medical CTR, PLL

Operating Costs (expenses):	Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Staffing Expenses				
Salaries per FTE	$0	$643,687	$653,342	$663,142
Fringe Benefits/Health Insurance	$0	$0	$0	$0
Professional Insurance	$0	$28,000	$28,420	$28,846
Staff Travel	$0	$0	$0	$0
Consultant costs & travel	$0	$0	$0	$0
Seminars/training	$0	$0	$0	$0
Other (specify):	$0	$0	$0	$0
Payroll taxes	$0	$75,633	$76,767	$77,919
	$0	$0	$0	$0
Operation Expenses				$0
Medical supplies	$0	$91,205	$92,573	$93,962
Bank/credit card fees	$0	$3,630	$3,684	$3,740
Interest	$0	$34,405	$34,405	$34,405
Advertising/Marketing/Printing	$0	$10,000	$10,150	$10,302
Office supplies	$0	$15,000	$15,225	$15,453
Contracted lab fees	$0	$18,000	$18,270	$18,544
Utilities/Telephone Expenses	$0	$20,500	$20,808	$21,120
Computer/hardware/Software	$0	$20,000	$20,300	$20,605
Maintenance and repair	$0	$8,050	$8,171	$8,293
Property Taxes	$0	$15,000	$15,225	$15,453
Professional Services	$0	$15,000	$10,000	$7,500
Billing Services	$0	$37,686	$38,251	$38,825
Bookkeeping fees	$0	$4,800	$4,872	$4,945
Other (specify):	$0	$0	$0	$0
Payroll processing	$0	$3,000	$3,045	$3,091
	$0	$0	$0	$0
Total Operating Costs:	$ -	$ 1,043,596.00	$ 1,053,508.87	$ 1,066,145.42

Equipment Costs

Name of Project: Manch. Emerg.

Name of Organization: Manch. En

	Latest Actuals	Year 1	Year 2
Equipment costs	$0	$320,335	$0
Studies/Surveys Expense	$0	$0	$0
Designs/Plans/Working Drawings	$0	$0	$0
Installation Costs	$0	$0	$0
Renovation/construction costs	$0	$336,000	$0
Financing costs	$0	$0	$0
Maintenance/service contracts	$0	$0	$0
Other component costs	$0	$0	$0
Lease costs	$0	$0	$0
Equipment operating costs	$0	$0	$0
Other (specify):	$0	$0	$0
	$0	$0	$0
	$0	$0	$0
	$0	$0	$0
Less fair market trade-in value of equipment	$0	$0	$0

Total equipment Costs	$ -	$ 656,335.00	$ -

Medical Equipment needed to start up

Type Of Equipment	Cost	
CDS M series Hematol	$13,995.00	Clia waved
Easy RA Chemistry Ana	$0.00	
LIS Lab computer	$0.00	
US machine	$40,000.00	Providian
X-Ray (DR)	$60,000.00	Schiring
Picalo (used)	$10,000.00	Clia waved
Mindray(hematology)	$0.00	
PACS system	$10,000.00	Schiring
C-arm	$5,000.00	Ebay
CT Scanner	$135,000.00	Providian
Slit lamp	$2,000.00	Digital Eye
Tonometer	$2,000.00	Digital eye
IO gun	$600.00	EZ-IO
EKG Machine	$1,500.00	EKGmachinesforsale.
Cardiac monitors	$4,800.00	foremost medical for
AED/defibrillator	$5,995.00	Foremost medical Ph
CODE cart	$1,000.00	enrichment medical(
Airway equipment	$200.00	ebay
Portable O2		
Suction equipment(po	$300.00	Venture respiratory
pulse oximeter(portab	$45.00	Jet.com x 3 monitors
Stretchers/gurney	$6,000.00	Ebay Stryker 701 @ $
wheelchair x 2	$300.00	walmart x 2
IV Pumps	$2,100.00	Foremost medical Ba
bipap		
Computer/EHR	$9,500.00	
Misc.	$10,000.00	
Total Equipment	$320,335.00	

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CON Jurisdiction Standard Project Budget Spreadsheet Form

Note: Definitions of specific terms indicated by an *, are listed at the bottom of the page.

Please reference second tab for an example of a completed project spreadsheet.

Instructions: Complete each section. If a number can not be provided insert "n/a". If the vendor contract is less than 5 years, insert "0" into the 5th year columns.

Software Product	# of licenses	Purchase cost	Installation or Set up Cost *	Configuration Cost*	Customization Cost*	Interface Cost*	Enhancement Cost*
EHR Product 1 - DocuTap	2	$0	$0	$0	$0	$0	$0
EHR Product 2		$4,500					
EHR Product 3							
Sub Totals		$0	$4,500	$0	$0	$0	$0

Data Migration	Data Mapping Cost*	Data Conversion Cost*
Existing Hospital System 1 (insert name)	$0	$0
Existing Hospital System 2	$0	$0
Existing Hospital System 3	$0	$0
Paper files	$0	$0
Sub Totals	$0	$0

Hardware	Quantity	Cost
Laptops	0	$0
Printers	1	$400
Barcode Scanners	0	$0
Medication Carts	0	$0
Mobile Devices	3	$2,400
Routers	1	$200
Wiring	0	$0
Servers (insert rows below for additional equipment)	0	$0
Sub Totals	5	$3,000

Personnel	Number	Hours	Hrly Rate	Cost
Project Manager	0	0	$0.00	$0.00
End User Tester	0	0	$0.00	$0.00
(insert more if additional personnel are being procured	0	0	$0.00	$0.00
Total	0	0	$0.00	$0.00

Training	Training-Yr 1 (Includes initial training)	Training-Yr 2	Training-Yr 3	Training-Yr 4	Training-Yr 5
EHR Product 1 (replace w/ product name)	$0	$0	$0	$0	$0
EHR Product 2	$0	$0	$0	$0	$0

	Year1	Year2	Year3	Year4	Year5
EHR Product 3	$0	$0	$0	$0	$0
Sub Total	$0	$0	$0	$0	$0

Travel	Year1	Year2	Year3	Year4	Year5
Vendor Travel Cost	$0	$0	$0	$0	$0
Hospital Travel Costs	$0	$0	$0	$0	$0
Sub Totals	$0	$0	$0	$0	$0

Vendor Operating Costs-EHR Product 1	EHR Product 1 -Y1	EHR Product 1 -Y2	EHR Product 1 -Y3	EHR Product 1 -Y4	EHR Product 1 -Y5 (if vendor doesn't provide support for certain years, insert 'n/a')
Help Desk Support *	$0	$0	$0	$0	$0
General Maintenance/monthly fee	$18,000	$18,000	$18,000	$18,000	
Enhancement Support *	$0	$0	$0	$0	
Back up Support*	$0	$0	$0	$0	
Sub Totals	$18,000	$18,000	$18,000	$18,000	

Vendor Operating Costs-EHR Product 2	EHR Product 2 -Y1	EHR Product 2 -Y2	EHR Product 2 -Y3	EHR Product 2 -Y4	EHR Product 2 -Y5
Help Desk Support	$0	$0	$0	$0	$0
General Maintenance	$0	$0	$0	$0	$0
Enhancement Support	$0	$0	$0	$0	$0
Back up Support	$0	$0	$0	$0	$0
Sub Totals	$0	$0	$0	$0	$0

Vendor Operating Costs-EHR Product 3	EHR Product 3 -Y1	EHR Product 3 -Y2	EHR Product 3 -Y3	EHR Product 3 -Y4	EHR Product 3 -Y5
Help Desk Support	$0	$0	$0	$0	$0
General Maintenance	$0	$0	$0	$0	$0
Enhancement Support	$0	$0	$0	$0	$0
Back up Support	$0	$0	$0	$0	$0
Sub Totals	$0	$0	$0	$0	$0

Total Vendor Operating Costs					
	$18,000	$18,000	$18,000	$18,000	

Hospital Operating Costs-EHR Product 1	EHR Product 1 -Y1	EHR Product 1 -Y2	EHR Product 1 -Y3	EHR Product 1 -Y4	EHR Product 1 -Y5
Help Desk Support*	$0	$0	$0	$0	$0
General Maintenance*	$0	$0	$0	$0	$0
Enhancement Support *	$0	$0	$0	$0	$0
Back up/Disaster Support*	$0	$0	$0	$0	$0
Sub Totals	$0	$0	$0	$0	$0

Hospital Operating Costs-EHR Product 2	EHR Product 2 -Y1	EHR Product 2 -Y2	EHR Product 2 -Y3	EHR Product 2 -Y4	EHR Product 2 -Y5
Help Desk Support	$0	$0	$0	$0	$0
General Maintenance	$0	$0	$0	$0	$0
Enhancement Support	$0	$0	$0	$0	$0

	EHR Product 3	EHR Product 3 -Y1	EHR Product 3 -Y2	EHR Product 3 -Y3	EHR Product 3 -Y4	EHR Product 3 -Y5
Back up/Disaster Support	$0	$0				
Sub Totals	$0	$0				
Hospital Operating Costs-EHR Product 3						
Help Desk Support	$0	$0	$0	$0	$0	
General Maintenance	$0	$0	$0	$0	$0	
Enhancement Support	$0	$0	$0	$0	$0	
Back up/Disaster Support	$0	$0	$0	$0	$0	
Sub Totals	$0	$0	$0	$0	$0	
Total Hospital Operating Costs	$0	$0	$0	$0	$0	

Meaningful Use Incentive Payments	Payment amount
Qualifying Year 2011	$0
Qualifying Year 2012	$0
Qualifying Year 2013	$0
Qualifying Year 2014	$0
Sub Total	$0

Contingency Reserve	Amount
For unforeseen risks or unknown costs	$2,000

Totals	
Total Project Capital Costs	$9,500
Total Project Operating Costs	$90,000
Total Project Credits	$0
Grand Total	$99,500

Definitions

Installation: Services to install software and complete system testing. Doesn't include end user testing that needs to be completed by hospital staff.

Configuration: Services to modify existing data elements to handle hospital data (i.e. system captures DOB but hospital wants a different format).

Customization: Services to add new data elements into system (i.e. system doesn't currently capture SSN, a new field has to be created)

Interface: Services to link two systems together so data can be transferred on a regular basis without human input.

Enhancements: Additional functionality that needs to be created to make the system work more effectively after all requirements have been completed.

Data Mapping: the process of mapping existing data elements to the new system to identify where each piece of data will be migrated.

Data Conversion: the process of actually moving the data into the new system. This can be done automatically or through manual data entry.

Vendor Help Desk Support: Cost is for services that include answering help desk calls (various levels), and resolving user issues.

Vendor General Maintenance: Cost is for services that include general fixes, upgrades and data resolutions.

Vendor Enhancement Support: services include hourly charge to complete enhancements, including system testing and implementation.
Vendor Back up Support: services include backup of system configurations and restoration if system encounters error. Generally does not include backup of patient data.
Hospital Help Desk Support: Help desk support provided by hospital IT staff. Include costs if additional staff will need to be hired.
Hospital General Maintenance: General maintenance on additional servers, network and systems fixes. Include costs if additional staff will need to be hired.
Hospital Enhancement Support: Include costs if enhancements will be completed by hospital developers.
Hospital Backup/Disaster Support: Include costs for backup equipment, staff time and off-site location costs. If these process already exist and no additional staff or equipment will be purchase, no need to include costs.