

Factor 4: Financial Feasibility and Reasonableness of Expenditures and Costs

Applicant has provided (as an attachment) a certification, by an independent certified public accountant (CPA) as to the availability of sufficient funds for capital and ongoing operating costs necessary to support the Proposed Projects without negative impacts or consequences to the Applicant's existing Patient Panel.

F4.a.i Capital Costs Chart:

For each Functional Area document the square footage and costs for New Construction and/or Renovations.

| | | Present Square Footage | | Square Footage Involved in Project | | | | Resulting Square Footage | | Total Cost | | Cost/Square Footage | |
|--------------|------------------------------------|------------------------|-------|------------------------------------|-------|------------|------------|--------------------------|------------|------------------|---------------------|---------------------|-------------------|
| | | | | New Construction | | Renovation | | | | | | | |
| Add/Del Rows | Functional Areas | Net | Gross | Net | Gross | Net | Gross | Net | Gross | New Construction | Renovation | New Construction | Renovation |
| | BWFH Extremity Cone Beam CT | | | | | | | | | | | | |
| | Exam Room | | | | | 190 | 210 | 190 | 210 | | \$258,073.00 | | \$1,228.92 |
| | Control Room | | | | | 42 | 52 | 42 | 52 | | \$63,903.84 | | \$1,228.92 |
| | Changing Room | | | | | 38 | 48 | 38 | 48 | | \$58,988.16 | | \$1,228.92 |
| | Anteroom | | | | | 78 | 90 | 78 | 90 | | \$110,602.00 | | \$1,228.91 |
| | Total: | | | | | 348 | 400 | 348 | 400 | | \$491,567.00 | | \$1,228.92 |

* Please note that the Applicant submits the F4.a.i Capital Costs Chart in Excel format to address the calculation related to Total Cost/Square Footage. The Department of Public Health's ("Department") Capital Costs Chart included in the Determination of Need ("DoN") Application auto-calculates Total Cost/Square Footage using a summation formula, such that the total is a sum of the cost/square footage for the various functional areas. For example, using the Department's Capital Costs Chart included in the DoN Application, the auto-calculated Total Cost/Square Footage for Renovation for the Proposed Project is a sum of the renovation cost/square footage for the Exam Room (\$1,228.92) + Control Room (\$1,228.92) + Changing Room (\$1,228.92) + Anteroom (\$1,228.91) = \$4,915.67. A more accurate Total Cost/Square Footage is reached using the following calculation: Total Cost / Total Resulting Gross Square Footage. In the case of Total Cost/Square Footage for Renovation, this calculation is as follows: \$491,567.00 / 400 = \$1,228.92. This total is reflected in the Capital Costs Chart above.