

**TRANSFER OF A  
CERTIFICATE OF NEED**

**PROJECT COSTS**

	ESTIMATED PROJECT COSTS	For TRANSFERS that EXCEED ORIGINAL TOTAL PROJECT COST	
		ACTUAL COST	DIFFERENCE
<b>Land Costs (Number of acres _____)</b>			
1. Purchase price of land	_____	_____	_____
2. If donated land, fair market value	_____	_____	_____
3. If converted from use other than hospital or nursing home, include original cost plus improvements less depreciation	_____	_____	_____
4. Environmental impact and other land use or traffic studies	_____	_____	_____
5. Site survey, soil investigation report	_____	_____	_____
6. Site preparation cost	_____	_____	_____
7. Water, sewer and other utility systems	_____	_____	_____
8. Landscaping	_____	_____	_____
9. Roads and walks (site walks other than immediate building and landscape hard surfaces)	_____	_____	_____
10. Other (must specify): _____	_____	_____	_____
<b>11. TOTAL LAND COST</b>	_____	_____	_____
<b>Building Costs</b>			
12a. New construction (labor, materials, overhead, and profit)	_____	_____	_____
12b. Renovation (labor, materials, overhead, and profit)	_____	_____	_____
13. If donated building, fair market value	_____	_____	_____
14. If converted from use other than hospital or nursing home, include original cost plus improvements less depreciation	_____	_____	_____
15. Architectural/engineering fees (fee _____ %)	_____	_____	_____
16. Construction supervision	_____	_____	_____
17. Plans and Construction fees	_____	_____	_____
18. Other building consultant fees: _____ (fee _____ %)	_____	_____	_____
19. Permits and inspection fees	_____	_____	_____
20. Other (must specify): _____	_____	_____	_____
<b>21. TOTAL BUILDING COST</b>	_____	_____	_____
<b>Equipment Cost</b>			
22. Fixed equipment cost not in building contract	_____	_____	_____
23. Movable equipment	_____	_____	_____
24. Major technical equipment	_____	_____	_____
<b>25. TOTAL EQUIPMENT COST</b>	_____	_____	_____

ATTACH A BRIEF NARRATIVE EXPLAINING ASSUMPTIONS USED FOR EACH LINE ITEM PROVIDED IN THIS SCHEDULE

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<b>Project Development Cost</b>				
26.	Certificate of Need application fee	_____	_____	_____
27.	Feasibility studies, market surveys	_____	_____	_____
28.	Legal and accounting fees	_____	_____	_____
29.	Healthcare consultants fees	_____	_____	_____
30.	Other (must specify): _____	_____	_____	_____
31.	<b>TOTAL PROJECT DEVELOPMENT COSTS</b>	_____	_____	_____
<b>Financing Cost</b>				
32.	Financial consultant fees	_____	_____	_____
33.	Legal and underwriters' fees	_____	_____	_____
34.	Loan of bond issue discount	_____	_____	_____
35.	Local application or origination fee	_____	_____	_____
36.	Title insurance (not included in land)	_____	_____	_____
37.	Loan closing costs	_____	_____	_____
38.	Bond and prospectus printing fees	_____	_____	_____
39.	Prospectus consulting fees	_____	_____	_____
40.	Construction period interest	_____	_____	_____
41.	Other (must specify): _____	_____	_____	_____
42.	<b>TOTAL FINANCING COSTS</b>	_____	_____	_____
<b>Start-Up Cost (must specify):</b>				
43.	_____	_____	_____	_____
44.	_____	_____	_____	_____
45.	_____	_____	_____	_____
46.	<b>TOTAL START-UP COST</b>	_____	_____	_____
<b>Other Intangible Assets and Deferred Costs (must specify):</b>				
47.	_____	_____	_____	_____
48.	_____	_____	_____	_____
49.	<b>TOTAL INTANGIBLE ASSETS AND DEFERRED COSTS</b>	_____	_____	_____
50.	<b>TOTAL PROJECT COST (lines 11+21+25+31+42+46+49)</b>	_____	_____	_____
51.	<b>PROJECT COST SUBJECT TO FEE (line 50 less line 26)</b>	_____	_____	_____

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