From:	Gordon Glaus
То:	CONP CONP; Fick, Mackinzey; Dorge, Alison
Cc:	legal; Liz Glastetter
Subject:	#6191 HT Saint Francis Medical Center Certificate of Need Application Supplemental Documentation
Date:	Monday, March 24, 2025 12:27:48 PM
Attachments:	image001.png
	SFMC CON 6191 HT Amended Proposed Project Budget.pdf
	First Amended Cost Detail Sheet 03-21-25.pdf
	SFMC Service Area - CON 6191 HT - 03-21-25.pdf

Good afternoon,

Please find attached hereto the following supplemental materials to be added to the #6191 HT Saint Francis Medical Center Certificate of Need Application ("Saint Francis Medical Center to Replace Existing Linear Accelerators"):

- 1. SFMC's amended Form 1863 Proposed Project Budget with amended detail sheet with documentation of costs; and
- 2. SFMC's Service Area Map.

Please add these supplemental materials to SFMC's existing application. SFMC will make payment arrangements to satisfy the additional \$1,000 this afternoon, Monday, March 24, 2025. Thank you for your time and to this matter. Please let me know if there are any questions or concerns.

Sincerely,

Gordon L. Glaus, JD Staff Attorney Department of Legal Services <u>gglaus@sfmc.net</u> P 573-331-3491

Saint Francis Healthcare System 211 Saint Francis Drive Cape Girardeau, MO 63703



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After review of your application some additional information is needed.

- Provide a service area for the staff analysis.
- How will the project be finance? Complete section 13-16 on the proposed project budget.
- It appears the trade in discount was deducted. Provide a new proposed project budget and the additional fee (\$1,000).

This information is needed by Wednesday, March 26th, 2025.



Mackínzey Fíck

Assistant Program Coordinator Certificate of Need Agency : <u>http://health.mo.gov/information/boards/certificateofneed/index.php</u> Missouri Department of Health and Senior Services 920 Wildwood Drive, Jefferson City, MO. 65102 Sector 2573-751-6403

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PROPOSED PROJECT BUDGET

	otion	Dollars
OSTS	:*	(Fill in every line, even if the amount is "\$0"
1.	New Construction Costs ***	
2.	Renovation Costs ***	
3.	Subtotal Construction Costs (#1 plus #2)	
4.	Architectural/Engineering Fees	
5.	Other Equipment (not in construction contract)	
6.	Major Medical Equipment	
7.	Land Acquisition Costs ***	
8.	Consultants' Fees/Legal Fees ***	
9.	Interest During Construction (net of interest ear	med) ***
10.	Other Costs ***	
11.	Subtotal Non-Construction Costs (sum of #4 th	hrough #10
12.	Total Project Development Costs (#3 plus #11)**
INAN	CING:	
13.	Unrestricted Funds	
13. 14.	Unrestricted Funds Bonds	
13. 14. 15.	Unrestricted Funds	
13. 14. 15. 16.	Unrestricted Funds Bonds Loans	±16) **
13. 14. 15. 16. 17.	Unrestricted Funds Bonds Loans Other Methods (specify)	±16) **
 13. 14. 15. 16. 17. 18. 	Unrestricted Funds Bonds Loans Other Methods (specify) Total Project Financing (sum of #13 through #	±16) **
 13. 14. 15. 16. 17. 18. 19. 	Unrestricted Funds Bonds Loans Other Methods (specify) Total Project Financing (sum of #13 through # New Construction Total Square Footage	±16)
 13. 14. 15. 16. 17. 18. 19. 20. 	Unrestricted Funds Bonds Loans Other Methods (specify) Total Project Financing (sum of #13 through # New Construction Total Square Footage New Construction Costs Per Square Foot *****	±16) ***

** These amounts should be the same.

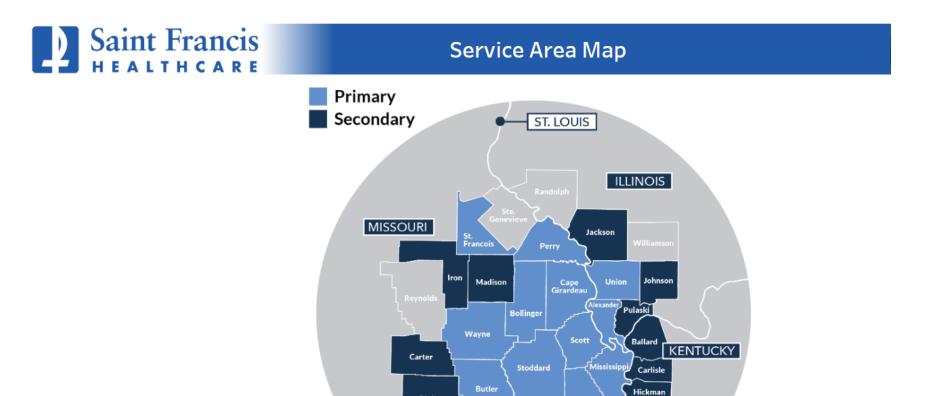
- *** Capitalizable items to be recognized as capital expenditures after project completion.
- **** Include as Other Costs the following: other costs of financing; the value of existing lands, buildings and equipment not previously used for health care services, such as a renovated house converted to residential care, determined by original cost, fair market value, or appraised value; or the fair market value of any leased equipment or building, or the cost of beds to be purchased.
- ***** *Divide new construction costs by total new construction square footage.*

****** Divide renovation costs by total renovation square footage.



First Amended Cost Detail Sheet

Costs of Project				
Renovations:		<u>Amount:</u>		
Kiefner Bros. Inc from quote	\$	358,000.00		
KT Power Systems - from quote	\$	113,000.00		
	\$	471,000.00		
Architectural/Engineering:				
Tchoukaleff Kelly Hartke - from quote		90,400.00		
	\$	90,400.00		
Major Medical Equipment				
TrueBeam Base System 120 MLC and EDGE				
Base System HD120 MLC		8,562,011.00		
Project Total	\$	9,123,411.00		



Ripley

ARKANSAS

Data Source: HIDI Market Optics	
Updated 9/4/2024 DS	

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