	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1																							
2												**SPREADSHEET A**											
3											**INFLATION ADJUSTED;SELH'S FIXED ASSETS INCLUDED**												
4																							
5	INFLATION FACTOR				1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244	1.0244
6																							
7																							
8																							
9			YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13	YEAR 14	YEAR 15	YEAR 16	YEAR 17	YEAR 18	YEAR 19	YEAR 20
10	**1. CONSTRUCTION COSTS:**																						
11	COST OF BUILDING HOSPITAL		(25,031,088.00)																				
12																							
13	**2. DEMOLITION COSTS OF CURRENT FACILITY**																						
14	DEMOLITION OF SELH			(1,170,000.00)																			
15	10% OVERRIDE FOR DEMOLITION OF SELH			(117,000.00)																			
16																							
17	**3. COST SAVINGS OF PROPOSED FACILITY:**																						
18	SALARIES			3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00	3,185,000.00
19	RELATED BENEFITS (TWO PARTS)																						
20	NO INFLATION ADJ			422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50	422,012.50
21	INFLATION ADJ			422,012.50	432,309.61	442,857.96	453,663.69	464,733.09	476,072.58	487,688.75	499,588.35	511,778.31	524,265.70	537,057.78	550,161.99	563,585.94	577,337.44	591,424.47	605,855.23	620,638.10	635,781.67	651,294.74	667,186.33
22	INSURANCE			731,501.46	749,350.10	767,634.24	786,364.51	805,551.81	825,207.27	845,342.33	865,968.68	887,098.32	908,743.52	930,916.86	953,631.23	976,899.83	1,000,736.19	1,025,154.15	1,050,167.91	1,075,792.01	1,102,041.33	1,128,931.14	1,156,477.06
23	UTILITIES			547,733.32	561,098.01	574,788.80	588,813.65	603,180.70	617,898.31	632,975.03	648,419.62	664,241.06	680,448.54	697,051.49	714,059.54	731,482.60	749,330.77	767,614.44	786,344.24	805,531.04	825,185.99	845,320.53	865,946.35
24	MAINTENANCE			90,627.03	92,838.33	95,103.58	97,424.11	99,801.26	102,236.41	104,730.98	107,286.42	109,904.20	112,585.87	115,332.96	118,147.09	121,029.88	123,983.00	127,008.19	130,107.19	133,281.80	136,533.88	139,865.31	143,278.02
25	CAPITAL OUTLAY			80,750.00	82,720.30	84,738.68	86,806.30	88,924.37	91,094.13	93,316.82	95,593.75	97,926.24	100,315.64	102,763.34	105,270.77	107,839.38	110,470.66	113,166.14	115,927.40	118,756.02	121,653.67	124,622.02	127,662.80
26																							
27	**4. SALE OF SELH'S FIXED ASSETS:**																						
28	LAND CURRENTLY OCC BY SELH			2,250,000.00																			
29	REMEDIATION OF CONTAMINATED SOIL(see footnote)			-																			
30	WATER WELLS			438,000.00																			
31	WATER TOWER			139,000.00																			
32	SEWAGE TR PLANT			2,500,000.00																			
33	PRIMARY ELECT SYSTEM			50,000.00																			
34	MAJOR EQUIPMENT			489,000.00																			
35																							
36	**5. CAPITAL OUTLAY SAVINGS:**																						
37	PROJECT	TOTAL AMOUNT REQUESTED																					
38	1	1,560,000.00		1,482,000.00																			
39	4	278,105.00			250,294.50																		
40	7	248,063.00					148,837.80																
41	8	753,950.00			339,277.50																		
42	9	455,400.00					182,160.00																
43	10	1,670,427.00					133,634.16																
44	13	300,638.00					60,127.60																
45	21	874,718.00							15,307.57														
46	22	307,683.00							21,537.81														
47	27	502,740.00					40,219.20																
48	28	2,732,232.00					109,289.28																
49	29	702,636.00							24,592.26														
50	32	1,795,500.00			403,987.50																		
51																							
52			YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13	YEAR 14	YEAR 15	YEAR 16	YEAR 17	YEAR 18	YEAR 19	YEAR 20
53	***TOTAL CASH FLOWS/SAVINGS:***		(25,031,088.00)	11,540,636.81	6,518,888.34	5,572,135.76	6,294,352.81	5,669,203.73	5,780,958.83	5,771,066.41	5,823,869.33	5,877,960.63	5,933,371.77	5,990,134.93	6,048,283.12	6,107,850.12	6,168,870.56	6,231,379.90	6,295,414.46	6,361,011.47	6,428,209.05	6,497,046.24	6,567,563.07
54																							
55																							
56																							
57	***DISCOUNTED TOTAL CASH FLOWS/SAVINGS:***		(25,031,088.00)	10,992,129.55	5,913,950.31	4,814,795.90	5,180,352.82	4,444,085.30	4,316,306.36	4,104,124.45	3,944,828.58	3,792,235.08	3,646,046.50	3,505,979.02	3,371,761.78	3,243,136.35	3,119,856.06	3,001,685.54	2,888,400.13	2,779,785.41	2,675,636.73	2,575,758.72	2,479,964.92
58																							
59	(YTM = 4.99 on Louisiana Bond)																						
60																							
61	PRESENT VALUE FACTOR		1	1.0499	1.10229001	1.157294281	1.215043266	1.275673925	1.339330054	1.406162624	1.476330139	1.549999013	1.627343963	1.708548427	1.793804994	1.883315863	1.977293324	2.075960261	2.179550678	2.288310257	2.402496939	2.522381536	2.648248375
62																							
63																							
64																							
65	***PAYPACK PERIOD (whole yrs):***	4 years																					
66	***PAYPACK PERIOD (assuming***	3.2 years																					
67	***cash flows are equally distributed)***																						
68																							
69	***DISCOUNTED PAYPACK PERIOD:***	4 years																					
70																							
71	***NET PRESENT VALUE:***	55,759,731.51																					