	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 D**											
3																							
4											**NO INFLATION ADJUSTMENT;SELH'S EXISTING FIXED ASSETS (EXCEPT LAND) EXCLUDED**												
5																							
6			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
7	**1. CONSTRUCTION COSTS:**																						
8	COST OF BUILDING HOSPITAL		(25,031,088.00)																				
9																							
10	**2. DEMOLITION COSTS OF CURRENT FACILITY**																						
11	DEMOLITION OF SELH			(1,170,000.00)																			
12	10% OVERRIDE FOR DEMOLITION OF SELH			(117,000.00)																			
13																							
14	**3. COST SAVINGS OF PROPOSED FACILITY:**																						
15	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
16	RELATED BENEFITS			844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00	844,025.00
17	INSURANCE			731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46	731,501.46
18	UTILITIES			547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32	547,733.32
19	MAINTENANCE			90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03	90,627.03
20	CAPITAL OUTLAY			80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00
21																							
22	**4. SALE OF SELH'S FIXED ASSETS:**																						
23	LAND CURRENTLY OCC BY SELH			2,250,000.00																			
24	REMEDIATION OF CONTAMINATED SOIL(see footnote)			-																			
25	WATER WELLS			-																			
26	WATER TOWER			-																			
27	SEWAGE TR PLANT			-																			
28	PRIMARY ELECT SYSTEM			-																			
29	MAJOR EQUIPMENT			-																			
30																							
31	**5. CAPITAL OUTLAY SAVINGS:**																						
32	PROJECT	TOTAL AMOUNT REQUESTED																					
33	1	1,560,000.00		1,482,000.00																			
34	4	278,105.00			250,294.50																		
35	7	248,063.00					148,837.80																
36	8	753,950.00			339,277.50																		
37	9	455,400.00					182,160.00																
38	10	1,670,427.00					133,634.16																
39	13	300,638.00					60,127.60																
40	21	874,718.00							15,307.57														
41	22	307,683.00							21,537.81														
42	27	502,740.00					40,219.20																
43	28	2,732,232.00					109,289.28																
44	29	702,636.00							24,592.26														
45	32	1,795,500.00			403,987.50																		
46																							
47			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
48	***TOTAL CASH FLOWS/SAVINGS:***		(25,031,088.00)	7,924,636.81	6,473,196.31	5,479,636.81	6,153,904.85	5,479,636.81	5,541,074.45	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81	5,479,636.81
49																							
50																							
51																							
52	***DISCOUNTED TOTAL CASH FLOWS/SAVINGS:***		(25,031,088.00)	7,547,992.01	5,872,498.39	4,734,868.99	5,064,761.91	4,295,483.90	4,137,198.62	3,896,872.75	3,711,660.87	3,535,251.81	3,367,227.17	3,207,188.47	3,054,756.14	2,909,568.66	2,771,281.70	2,639,567.29	2,514,113.05	2,394,621.44	2,280,809.07	2,172,406.01	2,069,155.17
53																							
54	(YTM = 4.99 on Louisiana Bond)																						
55																							
56	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
57																							
58																							
59																							
60	***PAYPACK PERIOD (whole yrs):***	4 years																					
61	***PAYPACK PERIOD (assuming***	3.8 years																					
62	***cash flows are equally distributed)***																						
63																							
64	***DISCOUNTED PAYPACK PERIOD:***	5 years																					
65																							
66	***NET PRESENT VALUE:***	47,146,195.42																					