

Project Supplemental w Amendment Revised Financial Plan for added Housing Mitigation

	Appropriations to Date		Current Supplemental Request		Housing Mitigation Amendment		added appropriations		Revised Total Appropriations		Current Total Project		Revised per June		Amendment #1- Shell plus added parking		Revised Total		Amendment #2- Housing Mitigation			
KC Administration	798,576							2004 calendar budget	798,576		1,400,000	1,400,000	1,400,000								1,400,000	
Harborview Administration	176,000						2004 calendar budget	176,000		1,100,000	1,100,000	1,100,000									1,100,000	
Independent Consultant	100,000		150,000				2004 calendar budget	250,000		500,000	500,000	500,000									500,000	
Art	200,000						2004 calendar budget	200,000		2,000,000	2,000,000	2,000,000									2,000,000	
Land and Mitigation Allowance	2,000,000						fully appropriated	2,340,000		2,000,000	2,000,000	2,000,000									2,000,000	
Core UW Managed Costs	5,124,000						fully appropriated	5,024,000		5,124,000	5,124,000	5,124,000									5,024,000	
Design Phase Appropriations	4,200,000		(4,200,000)				in 3 projects below	-		89,800,000	89,800,000	87,657,000			29,600,000						117,257,000	
Project 1-9th and Jefferson	6,235,000		6,235,000					6,235,000		148,776,000	148,776,000	150,621,000									150,621,000	
Project 2-Inpatient Expansion	9,698,000		9,698,000					9,698,000		11,000,000	11,000,000	11,290,000									11,290,000	
Project 3-Demolition	662,000		662,000					662,000		1,500,000	1,500,000	1,508,000									1,508,000	
Project Savings Reserve																						1,268,000
Total			\$12,598,576		\$12,545,000			\$25,383,576		\$263,200,000	\$263,200,000	\$263,200,000			\$292,800,000						\$292,800,000	
								Bond		\$193,100,000	\$193,100,000	\$193,100,000									\$193,100,000	
								Interest		\$14,113,000	\$14,113,000	\$14,113,000										\$14,113,000
								HMC Parking		\$18,200,000	\$18,200,000	\$18,200,000			6,010,700							\$24,210,700
								HMC Contributions & HMC supported Bonds		\$37,787,000	\$37,787,000	\$37,787,000			23,589,300							\$61,376,300
								1st Bond Sale (net)	\$28,742,155						6,010,700						6,010,700	
								Remaining 1st Sale Proceeds	\$3,358,579						14,089,300						14,089,300	
															Tenant Improvements						9,500,000	