

# Attachment 4

	Appropriations to Date		Appropriations allocated to projects		Current Supplemental Request		added appropriations		Revised Total Appropriations		Total Project
KC Administration	798,576		798,576					2004 calendar budget	798,576		1,400,000
Harborview Administration	176,000		176,000					2004 calendar budget	176,000		1,100,000
Independent Consultant	100,000		100,000		150,000				250,000		500,000
Art	200,000		200,000					2004 calendar budget	200,000		2,000,000
<b>Land and Mitigation Allowance</b>								fully appropriated	2,000,000		2,000,000
Core UW Managed Costs	2,000,000		2,000,000					fully appropriated	5,124,000		5,124,000
Design Phase Appropriations	5,124,000		5,124,000					in 3 projects below			
Project 1-9th and Jefferson	4,200,000					4,676,000					89,800,000
Project 2-Inpatient Expansion			1,559,000			4,676,000			6,235,000		89,800,000
Project 3-Demolition			2,433,000			7,265,000			9,698,000		148,776,000
Project Savings Reserve			208,000			454,000			662,000		11,000,000
<b>Total</b>	<b>\$12,598,576</b>		<b>\$12,598,576</b>		<b>\$12,545,000</b>			<b>1st Bond Sale (net)</b>	<b>\$25,143,576</b>		<b>\$263,200,000</b>
								<b>Remaining 1st Sale Proceeds</b>	<b>\$3,598,579</b>		
								<b>Interest earnings thru 2002</b>	<b>\$2,449,400</b>		
								<b>Interest earnings est till next sale</b>	<b>\$3,130,000</b>		