

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
UNIVERSITY OF CENTRAL FLORIDA, UCFAH
Estimated Sources and Uses of Funds
UCFAH Hospital

<u>Sources of Funds</u>	<u>Cost Estimate</u> <u>Low Range</u>	<u>Cost Estimate</u> <u>High Range</u>	<u>Basis for Amounts</u>
Hospital Corporation of America	\$ 136,390,000.00	\$ 157,810,000	Based on estimated costs, expected to be within the stated range.
Total Sources of Funds	\$ 136,390,000	\$ 157,810,000	
<u>Uses of Funds</u>			
Development	\$ 900,000	\$ 1,070,000	
Site Work	\$ 5,230,000	\$ 6,080,000	
Construction	\$ 73,140,000	\$ 85,000,000	
Construction Misc.	\$ 13,330,000	\$ 15,490,000	
Equipment	\$ 25,600,000	\$ 29,750,000	
IT&S	\$ 9,880,000	\$ 11,480,000	
Interest	\$ 8,310,000	\$ 8,940,000	
	\$ 136,390,000	\$ 157,810,000	