

PROJECT SCHEDULE

In completing this section, please note applicable performance requirement time frames set forth at COMAR 10.24.01.12B & C. Ensure that the information presented in the following table reflects information presented in Application Item 7 (Project Description).

	Proposed Project Timeline	
Single Phase Project		
Obligation of 51% of capital expenditure from CON approval date		months
Initiation of Construction within 4 months of the effective date of a binding construction contract, if construction project		months
Completion of project from capital obligation or purchase order, as applicable		months
Multi-Phase Project for an existing health care facility (Add rows as needed under this section)		
One Construction Contract		
Obligation of not less than 51% of capital expenditure up to 12 months from CON approval, as documented by a binding construction contract.		months
Initiation of Construction within 4 months of the effective date of the binding construction contract.		months
Completion of 1 st Phase of Construction within 24 months of the effective date of the binding construction contract		months
<u>Fill out the following section for each phase.</u> (Add rows as needed)		
Completion of each subsequent phase within 24 months of completion of each previous phase		months
Multiple Construction Contracts for an existing health care facility		
PHASE 1: SITE ENABLING		
Obligation of not less than 51% of capital expenditure for the 1 st Phase within 12 months of the CON approval date	12	months
Initiation of Construction on Phase 1 within 4 months of the effective date of the binding construction contract for Phase 1	2	months
Completion of Phase 1 within 24 months of the effective date of the binding construction contract.	5	months
PHASE 2: INPATIENT BUILDING, GARAGE AND POWER PLANT		
Obligation of not less than 51% of capital expenditure for the 2 nd Phase of construction within 12 months after completion of immediately preceding phase	3	months
Initiation of Construction on Phase 2 within 4 months of the effective date of binding construction contract for that phase	2	months
Completion of Phase 2 within 24 months of the effective date of the binding construction contract	36	months
PHASE 3: FURNISH, EQUIP AND ACTIVATE CLINICAL BUILDING		
Obligation of not less than 51% of capital expenditure for the 3 RD Phase of construction within 12 months after completion of immediately preceding phase	8 -11	months
Initiation of Construction on Phase 3 within 4 months of the effective date of binding construction contract for that phase	3	months

Completion of Phase 3 within 24 months of the effective date of the binding construction contract	16 13	months
PHASE 4: BACKFILL RENOVATIONS AND ACTIVATION		
Obligation of not less than 51% of capital expenditure for the 4 th Phase of construction within 12 months after completion of immediately preceding phase	-4	months
Initiation of Construction on Phase 4 within 4 months of the effective date of binding construction contract for that phase	4	months
Completion of Phase 4 within 24 months of the effective date of binding construction contract for that phase	14	months

10.24.01.08G(3)(d). Viability of the Proposal.

The Commission shall consider the availability of financial and nonfinancial resources, including community support, necessary to implement the project within the time frames set forth in the Commission's performance requirements, as well as the availability of resources necessary to sustain the project.

INSTRUCTIONS: Please provide a complete description of the funding plan for the project, documenting the availability of equity, grant(s), or philanthropic sources of funds and demonstrating, to the extent possible, the ability of the applicant to obtain the debt financing proposed. Describe the alternative financing mechanisms considered in project planning and provide an explanation of why the proposed mix of funding sources was chosen.

- Complete applicable Revenues & Expenses (Tables G, H, J and K as applicable), and the Work Force information (Table L) worksheets in the CON Table Package, as required. Instructions are provided in the cover sheet of the CON package. Explain how these tables demonstrate that the proposed project is sustainable and provide a description of the sources and methods for recruitment of needed staff resources for the proposed project, if applicable.
- Describe and document relevant community support for the proposed project.
- Identify the performance requirements applicable to the proposed project and explain how the applicant will be able to implement the project in compliance with those performance requirements. Explain the process for completing the project design, contracting and obtaining and obligating the funds within the prescribed timeframe. Describe the construction process or refer to a description elsewhere in the application that demonstrates that the project can be completed within the applicable timeframe.
- Audited financial statements for the past two years should be provided by all applicant entities and parent companies.