

**Stanton Territorial Hospital Project**  
**Cash flow - based on BHP final construction plan**

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Total</b>
<b>Projected Funding Requirements based on BHP bid:</b>							
PWS Costs	2,695,000	1,865,000	2,620,000	2,016,000	1,963,000	21,000	11,180,000
HSS Costs	226,000	1,155,000	3,288,000	8,038,000	14,483,000	2,833,000	30,023,000
HSS Costs - FF&E	-	-	3,725,000	7,333,000	4,842,000	100,000	16,000,000
Finance Costs	1,231,000	2,194,000	70,000	-	-	-	3,495,000
BHP Construction Costs	-	45,420,000	117,545,000	117,513,000	8,824,000	-	289,302,000
<b>Total Capitalized Cost</b>	<b>4,152,000</b>	<b>50,634,000</b>	<b>127,248,000</b>	<b>134,900,000</b>	<b>30,112,000</b>	<b>2,954,000</b>	<b>350,000,000</b>
 <b>Summary of Cost Breakdown by Source:</b>							
GNWT - Capital Estimates	4,153,000	22,900,000	74,125,000	82,332,000	26,619,000	2,954,000	213,083,000
BHP - Long Term Debt	-	27,734,000	53,123,000	52,568,000	3,493,000	-	136,918,000
	<b>4,153,000</b>	<b>50,634,000</b>	<b>127,248,000</b>	<b>134,900,000</b>	<b>30,112,000</b>	<b>2,954,000</b>	<b>350,001,000</b>