

# Proposed Hospital Capital Projects: 2012-2015

A presentation to the Health Services Cost Review Commission

August 14, 2015

Center for Health Care Facilities Planning and Development  
Maryland Health Care Commission



# Chronology

## Filed in 2012

- Fort Washington Medical Center: \$20 M - Expansion/Renovation  
Reconfigured to avoid CON regulation. Declined acceptance of “pledge” determination. Withdrawn.
- University of Maryland Shore Medical Center at Easton: \$283 M - Relocation/Replacement  
Docketed. Inactive.

## Filed in 2013

- Washington Adventist Hospital: \$331 M - Relocation/Replacement  
Docketed. Active review.
- Prince George’s Hospital Center: \$651 M - Relocation/Replacement  
Docketed. Active review.
- MedStar Southern Maryland Hospital Center: \$132 M - Expansion/Renovation  
Not docketed. Inactive.

## Filed In 2015

- Anne Arundel Medical Center: \$2.5 M - Introduce Cardiac Surgery  
Docketed. Active review.
- University of Maryland Baltimore Washington Medical Center: \$1.3 M - Introduce Cardiac Surgery  
Docketed. Active review.
- Sheppard Pratt at Ellicott City: \$103 M - Relocation/Replacement  
Not docketed. Active review.
- Suburban Hospital: \$201 M - Expansion/Renovation  
Not docketed. Active review.

# Relocation/Replacement Projects

	<u>Gen. Lic.</u>	<u>Acute Beds</u>	<u>Proposed</u>	<u>SF</u>	<u>Capital Costs</u>	<u>Total Costs</u>
SMCE	112	184	112	359K	\$265.6M	\$283.2M
WAH	230	309	170/210	428K	\$301.5M	\$330.8M
PGHC	237	296	216	750K	\$615.9M	\$651.2M
SP/EC	92	92	100	171K	\$100.7M	\$102.7M

Source: MHCC/CON Applications

# Relocation/Replacement Projects

	Source of Funds			Annual Interest/Depreciation/Amortization	
	<u>Equity</u>	<u>Debt</u>	<u>Other</u>	<u>Most Recent</u>	<u>Post-Project</u>
SMCE	\$10M	\$243M	\$31M	\$14M	\$30M
WAH	\$51M	\$245M	\$36M	\$8M	\$30M
PGHC	\$0	\$207M	\$445M	\$9M	\$40M
SP/EC	\$18M	\$70M	\$15M	\$252K	\$7M

Source: CON Applications/Audited Financial Statements

# Expansion/Renovation Projects

	Source of Funds			Annual Interest/Depreciation/Amortization	
	<u>Equity</u>	<u>Debt</u>	<u>Other</u>	<u>Most Recent</u>	<u>Post-Project</u>
SMHC	\$37M	\$89M	\$5M	\$10M	\$19M
Suburban	\$91M	\$70M	\$40M	\$16M	\$31M

Source: CON Applications/Audited Financial Statements

## More Information

The complete CON application filings for these projects can be found at:

[http://mhcc.maryland.gov/mhcc/Pages/hcfs/hcfs\\_con/hcfs\\_con\\_filed\\_applications.aspx](http://mhcc.maryland.gov/mhcc/Pages/hcfs/hcfs_con/hcfs_con_filed_applications.aspx)