

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$7,868.54	\$12,471.46	\$20,340.00
Site Survey and Soil Investigation	\$23,501.16	\$37,248.84	\$60,750.00
Site Preparation	\$198,020.60	\$313,858.40	\$511,879.00
Off Site Work			\$0
New Construction Contracts	\$10,461,790.01	\$16,581,711.99	\$27,043,502.00
Modernization Contracts			N/A
Contingencies	\$235,165.59	\$372,732.41	\$607,898.00
Architectural/Engineering Fees	\$722,988.61	\$1,145,921.39	\$1,868,910.00
Consulting and Other Fees	\$415,610.84	\$658,734.23	\$1,074,345.07
Movable or Other Equipment (not in construction contracts)	\$2,862,172.00	\$0	\$2,862,172.00
Bond Issuance Expense (project related)			N/A
Net Interest Expense During Construction (project related)	\$85,107.09	\$134,892.91	\$220,000.00
Fair Market Value of Leased Space or Equipment			N/A
Other Costs To Be Capitalized	\$1,138,457.01	\$2,089,725.99	\$3,408,183
Acquisition of Building or Other Property (excluding land)	\$696,330.75	\$1,103,669.25	\$1,800,000
TOTAL USES OF FUNDS	\$16,562,456.31	\$21,714,655.76	\$39,477,979.07
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$6,761,363.48	\$10,716,615.59	\$17,477,979.07
Pledges			N/A
Gifts and Bequests			N/A
Bond Issues (project related)			N/A
Mortgages	\$8,510,709.16	\$13,489,290.84	\$22,000,000.00
Leases (fair market value)			N/A
Governmental Appropriations			N/A
Grants			N/A
Other Funds and Sources			N/A
TOTAL SOURCES OF FUNDS	\$15,272,072.64	\$24,205,906.43	\$39,477,979.07
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			