Project Costs and Sources of Funds

Project Costs and Sources of Funds									
	CURRENT PERMIT AMOUNT			PERMIT ALTERATION REQUEST			NEW TOTAL IF APPROVED		
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs									
Site Survey and Soil Investigation	11,812	3,188	15,000				11,812	3,188	15,000
Site Preparation	0	1,450,000	1,450,000				0	1,450,000	1,450,000
Off Site Work									
New Construction Contracts	$7,070,492	$1,908,508	8,979,000				7,070,492	1,908,508	8,979,000
Modernization Contracts									
Contingencies	689,017	185,983	875,000				623,645	165,249	788,894
Architectural/Engineering Fees	726,665	143,335	870,000				726,665	143,335	870,000
Consulting and Other Fees	200,459	39,541	240,000				200,459	39,541	240,000
Movable or Other Equipment (not in construction contracts)	3,804,959	236,694	4,041,653				3,804,959	236,694	4,041,653
Bond Issuance Expense (project related)	0	0	0	65,372	20,734	86,106	65,372	20,734	86,106
Net Interest Expense During Construction (project related)									
Fair Market Value of Leased Space or Equipment									
Other Costs To Be Capitalized	397,050	125,950	523,000				397,050	125,950	523,000
Acquisition of Building or Other Property (excluding land)									
TOTAL USES OF FUNDS	$12,900,454	$4,093,199	$16,993,653	$65,372	$20,734	$86,106	$12,900,454	$4,093,199	$16,993,653
SOURCES OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	$12,900,454	$4,093,199	$16,993,653				$12,686,457	$4,025,324	$16,711,781
Pledges									
Gifts and Bequests									
Bond Issues (project related)									
Mortgages				213,997	67,875	281,872	213,997	67,875	281,872
Leases (fair market value)									
Governmental Appropriations									
Grants									
Other Funds and Sources									
TOTAL SOURCES OF FUNDS	$12,900,454	$4,093,199	$16,993,653	$213,997	$67,875	$281,872	$12,900,454	$4,093,199	$16,993,653

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			
Site Survey and Soil Investigation	$11,812	$3,188	$15,000
Site Preparation	0	1,450,000	1,450,000
Off Site Work			
New Construction Contracts	7,070,492	1,908,508	8.979,000
Modernization Contracts			
Contingencies	623,645	165,249	788,894
Architectural/Engineering Fees	726,665	143,335	870,000
Consulting and Other Fees	200,459	39,541	240,000
Movable or Other Equipment (not in construction contracts)	3,804,959	236,694	4,041,653
Bond Issuance Expense (project related)	65,372	20,734	86,106
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	397,050	125,950	523,000
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	$12,900,454	$4,093,199	$16,993,653
SOURCE OF FUNDS	**CLINICAL**	**NONCLINICAL**	**TOTAL**
Cash and Securities	$12,686,457	$4,025,324	$16,711,781
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	213,997	67,875	281,872
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	$12,900,454	$4,093,199	$16,993,653
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			