

Transformative Health of McHenry #15-044

APPENDIX A

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Project Costs and Sources of Funds

Complete the following table listing all costs 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	\$181,334	\$85,451	\$266,785
Site Survey and Soil Investigation	\$503,707	\$237,364	\$741,071
Site Preparation	\$0	\$0	\$0
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$9,158,304	\$4,315,707	\$13,474,010
Modernization Contracts	\$0	\$0	\$0
Contingencies	\$915,830	\$431,571	\$1,347,401
Architectural/Engineering Fees	\$580,270	\$273,443	\$853,713
Consulting and Other Fees	\$908,757	\$428,238	\$1,336,995
Movable or Other Equipment (not in construction contracts)	\$564,145	\$265,845	\$829,990
Bond Issuance Expense (project related)	\$0	\$0	\$0
Net Interest Expense During Construction (project related)	\$289,460	\$136,404	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0
Other Costs To Be Capitalized	\$0	\$0	\$425,864
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0
TOTAL USES OF FUNDS	\$13,101,808	\$6,174,021	\$19,275,829
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$13,101,808	\$6,174,021	\$19,275,829
Pledges	\$0	\$0	\$0
Gifts and Bequests	\$0	\$0	\$0
Bond Issues (project related)	\$0	\$0	\$0
Mortgages	\$0	\$0	\$0
Leases (fair market value)	\$0	\$0	\$0
Governmental Appropriations	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Other Funds and Sources	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	\$13,101,808	\$6,174,021	\$19,275,829