

**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 be equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	0	9,000	9,000
Site Survey and Soil Investigation		4,000	4,000
Site Preparation	0	0	0
Off Site Work	0	0	0
New Construction Contracts	5,726,666.70	11,453,333.30	17,180,000
Modernization Contracts	0	0	0
Contingencies	734,855.50	734,855.50	1,469,711
Architectural/Engineering Fees	596,069	596,069	1,192,138
Consulting and Other Fees	50,000	50,000	100,000
Movable or Other Equipment (not in construction contracts)	2,093,100	1,250,000	3,343,100
Bond Issuance Expense (project related)	127,000	127,000	254,000
Net Interest Expense During Construction (project related)	626,500	626,500	1,253,000
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs To Be Capitalized		175,000	175,000
Acquisition of Building or Other Property (excluding land)	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>\$9,954,191.20</b>	<b>\$15,025,757.80</b>	<b>\$24,979,949</b>
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities			
Pledges			
Gifts and Bequests			
Bond Issues (project related)	\$9,963,191.20	\$15,025,757.80	\$24,988,949
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$9,963,191.20</b>	<b>\$15,025,757.80</b>	<b>\$24,988,949</b>
<b>NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.</b>			