

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	n/a	n/a	
Site Survey and Soil Investigation	n/a	n/a	
Site Preparation	n/a	n/a	
Off Site Work	n/a	n/a	
New Construction Contracts	n/a	\$267,500	\$267,500
Modernization Contracts	\$774,975	\$124,525	\$899,500
Contingencies	\$77,400	\$12,400	\$89,800
Architectural/Engineering Fees	\$24,000	\$9,000	\$33,000
Consulting and Other Fees	\$7,000		
Movable or Other Equipment (not in construction contracts)	\$841,110	\$72,166	\$913,276
Bond Issuance Expense (project related)	\$16,844	\$7,156	\$24,000
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$762,844.05	\$122,575.95	\$885,420.00
Other Costs To Be Capitalized	\$14,037	\$5,963	\$20,000
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$2,511,210.05	\$620,285.95	\$3,132,496
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 1,000,000	\$ 0	\$ 1,000,000
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)	\$762,844.05	\$122,575.95	\$885,420.00
Governmental Appropriations			
Grants			
Other Funds and Sources	\$ 748,366	\$ 498,710	\$ 1,247,076
TOTAL SOURCES OF FUNDS	\$2,511,210.05	\$620,285.95	\$3,132,496
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

Section I, Identification, General Information, and Certification
Project Costs and Sources of Funds

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	n/a	n/a	
Site Survey and Soil Investigation	n/a	n/a	
Site Preparation	n/a	n/a	
Off Site Work	n/a	n/a	
New Construction Contracts (Base Building Upgrades)	n/a	\$267,500	\$267,500
Modernization Contracts	\$774,975	\$124,525	\$899,500
Contingencies (10%)	\$77,400	\$12,400	\$89,800
Architectural/Engineering Fees	\$24,000	\$9,000	\$33,000
Consulting and Other Fees (Equipment Planning) any other consultants?	\$7,000		
Movable or Other Equipment (not in construction contracts)	\$841,110	\$72,166	\$913,276
Medical Equipment	\$736,000		
Medical Gas Alarms, manifolds, vacuum pumps	\$50,000		
IT / Sound / Security /Nurse Call / AV	\$55,110	\$23,166	
Signage		\$13,000	
Furniture / Appliances		\$36,000	
Bond Issuance Expense (project related)	\$16,844	\$7,156	\$24,000
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$762,844.05	\$122,575.95	\$885,420.00
Other Costs To Be Capitalized	\$14,037	\$5,963	\$20,000
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$2,511,210.05	\$620,285.95	\$3,132,496
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 1,000,000	\$ 0	\$ 1,000,000
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)	\$762,844.05	\$122,575.95	\$885,420.00
Governmental Appropriations			
Debt Financing	\$2,511,210.05	\$620,285.95	\$3,132,496
TOTAL SOURCES OF FUNDS	\$ 1,748,366	\$ 498,710	\$ 2, 247,076