

N. 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 1190.40.b) of the component must be included in the estimated project cost. If the project contains components that are not related to the provision of health care, complete an additional table for the portions that are solely for health care and insert that table following this page (e.g. separate a nursing home's costs from the components of a retirement community; separate patient care area costs from a hospital project that includes a parking garage).

PROJECT COST AND SOURCES OF FUNDS-TOTAL	
Preplanning Costs	
Site Survey and Soil Investigation	
Site Preparation	
Off Site Work	
New Construction Contracts	\$1,112,500
Modernization Contracts	
Contingencies	\$100,000
Architectural/Engineering Fees	\$203,500
Consulting and Other Fees	\$225,000
Movable or Other Equipment (not in construction contracts)	\$2,490,000
Bond Issuance Expense (project related)	
Net Interest Expense During Construction (project related)	
Fair Market Value of Leased Space or Equipment	\$4,478,781
Other Costs To Be Capitalized	\$338,490
Acquisition of Building or Other Property (excluding land)	
ESTIMATED TOTAL PROJECT COST	\$8,948,271

Cash and Securities	\$1,575,000
Pledges	
Gifts and Bequests	
Bond Issues (project related)	
Mortgages	\$2,894,490
Leases (fair market value)	\$4,478,781
Governmental Appropriations	
Grants	
Other Funds and Sources	
TOTAL FUNDS	\$8,948,271