

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	REVIEWABLE	NONREVIEWABLE	TOTAL
Preplanning Costs		\$2,400,000	\$2,400,000
Site Survey and Soil Investigation		\$215,000	\$215,000
Site Preparation		\$500,000	\$500,000
Off Site Work		\$10,500,000	\$10,500,000
New Construction Contracts			
Modernization Contracts			
Contingencies		\$1,800,000	\$1,800,000
Architectural/Engineering Fees	\$7,300,000	\$7,200,000	\$14,500,000
Consulting and Other Fees	2,800,000	\$1,870,000	\$4,670,000
Movable or Other Equipment (not in construction contracts)			
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment			
Other Costs to Be Capitalized	2,450,000	\$534,000	\$2,984,000
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$12,550,000	\$26,819,000	\$37,569,000
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$12,550,000	\$25,019,000	\$37,569,000
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$12,550,000	\$25,019,000	\$37,569,000

NOTE: THE PROJECT COSTS AND SOURCES OF FUNDS MUST BE PROVIDED AS ATTACHMENT 7 IN NUMERIC SEQUENTIAL ORDER AFTER THE BUDGET AND THE APPROPRIATION FORM.

Section I, Project Costs and Source of Funds

Attachment 7

Section 1120.110, Project Costs and Sources of Funds

Project Costs and Sources of Funds			
USE OF FUNDS	REVIEWABLE	NONREVIEWABLE	TOTAL
Preplanning Costs		\$2,400,000	\$2,400,000
Site Survey and Soil Investigation		\$215,000	\$215,000
Site Preparation		\$500,000	\$500,000
Off Site Work		\$10,500,000	\$10,500,000
New Construction Contracts			
Modernization Contracts			
Contingencies		\$1,800,000	\$1,800,000
Architectural/Engineering Fees	\$7,300,000	\$7,200,000	\$14,500,000
Consulting and Other Fees	\$2,800,000	\$1,870,000	\$4,670,000
Movable and Other Equipment (not in construction contracts)			
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment			
Other Costs to be Capitalized	\$2,450,000	\$534,000	\$2,984,000
Acquisition of Building or Other property (excluding land)			
TOTAL USES OF FUNDS	\$12,550,000	\$26,819,000	\$37,569,000
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$12,550,000	\$25,019,000	\$37,569,000
Pledges			
Gifts and Bequests			
Bond Issue (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$12,550,000	\$25,019,000	\$37,569,000
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7 IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

Cost Detail	Cost Detail	Cost Detail Total	Cost Detail Clinical	Cost Detail Non-Clinical	Cost Detail Subtotal
Preplanning		2,400,000			
	Campus Master Planning Efforts		-	1,450,000	1,450,000
	Urban Design Planning		-	150,000	150,000
	Campus Utility Planning		-	500,000	500,000
	Site Evaluation		-	200,000	200,000
	Evaluation of Sustainability and Resiliency		-	100,000	100,000
Site Survey and Soil Investigation		215,000			
	Survey of Site		-	20,000	20,000
	Environmental Testing and Abatement		-	50,000	50,000
	Seismic Testing		-	30,000	30,000
	Soil Investigation		-	115,000	115,000
Site Preparation		500,000			
	Demolition of Existing Buildings		-	450,000	450,000
	Termination and Rerouting of Existing Utilities		-	50,000	50,000
Off Site Work		10,500,000			
	Demolition of Excavation of Existing Roadway		-	350,000	350,000
	Installation of Service and Utility Tunnels		-	2,700,000	2,700,000
	Installation of Storm Water Retention Cisterns		-	3,450,000	3,450,000
	Alley and Street Vacation by City of Chicago		-	500,000	500,000
	Electrical Service Extensions		-	2,750,000	2,750,000
	Increased Utility Services		-	750,000	750,000
New Construction		-	-	-	-
Modernization Contracts		-	-	-	-
Contingencies		1,800,000			
			-	1,800,000	1,800,000
Architecture/Engineering Fees		14,500,000			
			7,300,000	7,200,000	14,500,000
Consulting and Other Fees		4,670,000			
	Permits and Fees		-	350,000	350,000
	Investigation, Prototyping and Code Analyses		-	950,000	950,000
	Consulting		2,800,000	570,000	3,370,000
Movable and Other Equipment		-	-	-	-
Other Costs to be Capitalized		2,984,000			
	Contracted Manager and Program Directors		2,450,000	-	2,450,000
	Insurances		-	250,000	250,000
	Project Office and Software		-	284,000	284,000
		37,569,000			37,569,000
			12,550,000	25,019,000	