

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts	\$921,023		
Modernization Contracts			
Contingencies	\$82,000		
Architectural/Engineering Fees	\$199,784		
Consulting and Other Fees	\$210,000		
Movable or Other Equipment (not in construction contracts)	\$2,055,000		
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$3,582,043		
Other Costs To Be Capitalized	\$381,577		
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$7,431,427		
SOURCE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL
Cash and Securities	\$1,100,000		
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	\$2,749,384		
Leases (fair market value)	\$3,582,043		
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$7,431,427		
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			