PROJECT COST AND SOURCES OF FUNDS

	Clinical/ Reviewable	Non-Clinical/ Non-Reviewable	Total
Project Costs:			
Preplanning Costs	$ 24,000	$ 66,000	$ 90,000
Site Survey and Soil Investigation	$ 1,800	$ 5,700	$ 7,500
Site Preparation	$ 170,000	$ 550,000	$ 720,000
Off Site Work	$ 78,000	$ 222,000	$ 300,000
New Construction Contracts	$ 3,447,303	$ 12,801,788	$ 16,249,091
Modernization Contracts			
Contingencies	$ 73,005	$ 1,117,980	$ 1,190,985
Architectural/Engineering Fees	$ 281,625	$ 968,375	$ 1,250,000
Consulting and Other Fees	$ 592,800	$ 889,200	$ 1,482,000
Movable and Other Equipment	$ 2,046,500	$ 1,710,561	$ 3,757,061
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Mkt Value of Leased Space or Equip			
Other Costs to be Capitalized			
Acqusition of Building or Other Property			
TOTAL COSTS	**$ 6,715,033**	**$ 18,331,604**	**$ 25,046,637**
			$ 25,046,637
Sources of Funds:			
Cash and Securities	$ 6,715,033	$ 18,331,604	$ 25,046,637
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS	**$ 6,715,033**	**$ 18,331,604**	**$ 25,046,637**