

PROJECT COST AND SOURCES OF FUNDS

Project Costs:	Clinical/ Reviewable	Non-Clinical/ Non-Reviewable	Total
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			
Acquisition of Building or Other Property			
TOTAL COSTS	\$ 6,715,033	\$ 18,331,604	\$ 25,046,637
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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