

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$ -	\$ -	\$ -
Site Survey and Soil Investigation	\$ -	\$ -	\$ -
Site Preparation	\$ -	\$ -	\$ -
Off Site Work	\$ -	\$ -	\$ -
New Construction Contracts	\$ 1,230,984	\$ 212,151	\$ 1,443,135
Modernization Contracts	\$ -	\$ -	\$ -
Contingencies	\$ 100,476	\$ 17,316	\$ 117,792
Architectural/Engineering Fees	\$ 78,574	\$ 13,541	\$ 92,115
Consulting and Other Fees	\$ 87,005	\$ 14,995	\$ 102,000
Movable or Other Equipment (not in construction contracts)	\$ 4,588,265	\$ 790,747	\$ 5,379,012
Bond Issuance Expense (project related)	\$ -	\$ -	\$ -
Net Interest Expense During Construction (project related)	\$ -	\$ -	\$ -
Fair Market Value of Leased Space or Equipment	\$ 8,942,894	\$ 1,095,279	\$ 10,038,173
Other Costs To Be Capitalized	\$ -	\$ -	\$ -
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	\$ -
TOTAL USES OF FUNDS	\$ 15,028,198	\$ 2,144,029	\$ 17,172,227
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 6,085,304	\$ 1,048,750	\$ 7,134,054
Pledges			\$ -
Gifts and Bequests			\$ -
Bond Issues (project related)			\$ -
Mortgages			\$ -
Leases (fair market value)	\$ 8,942,894	\$ 1,095,279	\$ 10,038,173
Government Appropriations			\$ -
Grants			\$ -
Other Funds and Sources			\$ -
TOTAL SOURCES OF FUNDS	\$ 15,028,198	\$ 2,144,029	\$ 17,172,227
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHEMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			