

IV. PROJECT COSTS/USE OF FUNDS

	TOTAL	EQUITY	PRIVATE LENDER	STATE ASSISTANCE	OTHER PUBLIC (PLEASE IDENTIFY)
FIXED ASSET COSTS					
A. Land					
B. Building					
- Acquisition					
- New Construction					
- Renovation					
- Leasehold Improvements					
C. Machinery & Equipment					
D. On-Site Infrastructure/Site Preparation (List):					
E. Professional Fees/Interim Costs					
- Arch/Eng/Appraisal					
- Construction Interest					
F. Admin. Costs (CDBG only)					
TOTAL FIXED ASSET COSTS					
NON-FIXED ASSET COSTS					
G. Furniture/Fixtures					
H. Training Costs					
- Instruction					
- Wages while in training					
I. Working Capital					
J. Other Costs (Specify)					
TOTAL NON-FIXED ASSET COSTS					
TOTAL COMPANY INVESTMENT					
(Total Fixed and Non-Fixed)					
OFF-SITE INFRASTRUCTURE					
- Streets					
- Water & Sewer					
- Flood & Drainage					
- Rail					
- Professional Fees					
TOTAL OFF-SITE COSTS					