

Cost Reconciliation																			
		2008 Cost Code Totals		First Quarter 2009		Second Quarter 2009		July 2009		August 2009		September 2009		October 2009		November 2009		December 2009	
Costcode	Purchase Order	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend
Owners Cost	Spirit I																		
601.101	BWSC - Traffic Study	5,475.00	5,475.00																
601.102	Force Main			70,174.00			50,212.21		16,394.99									258.55	3,825.35
601.103	Smallhouse Roadway Improvements			40,000.00		-5,000.00	14,091.47		8,899.78				1,775.00			7,826.01	18,059.76		
601.104	BWSC - Off Site	36,835.28	36,835.28			3,950.00	1,145.86												
602.101	Remodel House & Barn					3,177.91	3,177.91	2,782.53	2,782.53	9,932.43	9,932.43	1,904.99	1,904.99	8,201.63	8,201.63	2,901.79	2,901.79	950.08	950.08
602.102	Fence Work																	2,400.00	
602.103	SVDP Barn - Cost by others																		
603.000	Permits and Fees	1,366.00	1,366.00	5,061.00	5,061.00	15,304.00	15,304.00					150.00	150.00	150.00	150.00				
604.000	Soil & Material Testing	7,900.00	7,900.00			6,848.10	6,848.10	2,939.05	2,939.05	552.50	552.50								
605.101	Cost of Utilities - CWIP			1,385.00	1,385.00	2,092.67	2,092.67	129.39	129.39	601.07	601.07	1,293.41	1,293.41	1,852.09	1,852.09	876.71	876.71	2,904.84	2,904.84
605.102	Services Dumpsters & Sanitation			375.00	375.00	582.10	582.10	6,521.30	1,396.30	547.00	1,072.00	925.58	1,625.58	1,048.08	1,923.08	617.00	1,317.00	1,521.58	1,521.58
605.103	Security - Light,Fence & Gates			150.00	150.00	876.24	876.24												
606.100	Detention Pond Dry Wells	7,400.00	7,400.00									2,329.80	2,329.80						
606.101	Building Technology									39,725.09	19,373.26			11,377.86	1,522.30		16,843.80	8,807.90	8,807.90
606.102	Building Fire Alarm System			8,872.40										2,884.00	3,700.00				
606.103	Building Security System			7,138.46	3,569.23	243.56	3,812.79												
606.104	PDO Playground											2,862.00				2,000.00	4,862.00		
607.101	BCDM - AE	386,267.00	312,582.30		15,983.96		14,341.41		4,780.48		4,793.86		4,780.47		4,760.39		4,787.17		4,787.17
607.102	SMD - CM	442,735.00	0.00		75,807.80		106,060.84		41,328.85		39,763.39		37,096.75		52,564.63		31,152.43		33,924.09
607.103	BCDM Travel	3,258.21	3,258.21	141.37	141.37	951.63	951.63			819.72	819.72	276.15	276.15			341.69	341.69	169.53	169.53
	PPSC - Lodge	2,362.16	2,362.16			754.79	754.79	328.32	328.32					1,517.54	1,517.54				
	PPSC - Meals	1,329.15	1,329.15			482.61	482.61			25.63	25.63	149.18	149.18	69.42	69.42				
607.103	Sub- Total	6,949.52	6,949.52	141.37	141.37	2,189.03	2,189.03	328.32	328.32	845.35	845.35	425.33	425.33	1,586.96	1,586.96	341.69	341.69	169.53	169.53
607.106	PPSC - Office	9,137.10	9,137.10	116.81	116.81	56.74	56.74					17.50	17.50	17.01	17.01			141.38	141.38
607.104	Evans - On Site	27,720.00	26,520.00		1,050.00	2,140.00	2,140.00												
607.105	Carwell - Legal	3,740.00	3,740.00																
607.107	Commissioning Authority	11,250.00	705.00		2,115.00		2,115.00		705.00		705.00		705.00		705.00		705.00		705.00
608.101	Landscaping													1,147.50	1,147.50	20,985.44	20,985.44	140.00	140.00
609.000	Furniture, Equip & Relocate											13,675.25	13,675.25	21,614.72	21,614.72	41,133.69	10,195.11	58,546.00	42,226.50
609.101	Kitchen											13,675.25	13,675.25	21,614.72	21,614.72	719.75	719.75		
609.102	Spirit Hall															40,413.94	9,475.36		
609.103	PDO / Religious Education																		
609.104	Office Furniture																	58,300.00	41,980.50

Cost Reconciliation																			
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609.105	Misc & Relocations																	246.00	246.00
	Total Owners Cost	946,774.90	418,610.20	133,414.04	105,755.17	32,460.35	225,046.37	12,700.59	79,684.69	52,203.44	77,638.86	23,583.86	65,779.08	49,879.85	99,745.31	76,682.33	113,027.90	75,839.86	100,103.42
	Total Spirit I Cost	1,552,727.65	600,253.56	3,531,600.49	251,757.15	50,221.57	1,218,162.67	23,665.63	532,019.88	60,572.27	487,251.10	253,534.31	425,652.68	50,647.30	609,927.55	113,879.33	492,795.13	115,850.67	417,820.24

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513.000	Div. 13 Special Construction																		
513.210	Baptismal Font Canopy Support Steel																		
513.230	Church Cross and Cupola												45,900.00						
513.250	Risen Christ Copper Panels - Install																		
515.000	Div. 15. Mechanical																		
515.200	Plumbing									128,529.00							17,832.84		8,422.49
515.210	Building HVAC									438,872.00									4,572.70
515.220	Fire Protection									53,675.00									
516.000	Div. 16 Electrical																		
516.200	Electrical									420,773.00				9,014.52			3,328.72	40,387.00	7,373.03
516.210	Entrance Roadway Lighting																		
	Total Spirit II Direc Costs	0.00	0.00			175,093.45	0.00	0.00	0.00	1,656,900.00	480.00	1,865,770.98	16,205.34	1,239.64	66,198.65	87,383.50	315,080.89	44,636.69	224,628.01

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Owners Cost	Spirit II																		
602.201	Rectory																		
602.202	Last Spirit I Punch List Items																		
603.200	Permits and Fees					450.00	450.00					4,164.00	4,164.00						
604.000	Investigations & Matl Testing											283.95	283.95						
605.000	Construction Services																		
605.101	Cost of Utilities																		
606.201	Building Sound & Video																		
606.202	Building Security System																		
606.203	Building Fire Alarm System													4,800.00					
606.205	Building Power Metering																		
607.201	Spirit II - BCDM - AE	542,700.00	36,903.60		120,892.89		173,664.00		133,552.00		16,281.00		3,091.00		4,791.05		4,791.05		4,791.05
607.203	Travel & Other Comp.																		
607.204	Evans - Onsite									2,700.00	2,700.00								
607.206	PPSC Office Expenses																		
607.207	Commissioning Authority & LEED					8,000.00				421.05		421.05		421.05		421.05		421.05	421.05
607.208	Consultants			28,000.00	10,500.00			4,000.00	11,771.13										
607.202	Construction Manager - SMD			415,000.00								857.21		8,100.69		5,287.99		10,949.68	
607.205	Legal																		
608.300	Parkside Property Annex											360,000.00	10,000.00	16,660.00	0.00			937.28	350,937.28
608.310	Purchase Property											360,000.00	10,000.00					937.28	350,937.28
608.320	Civil Engineering & Survey													16,660.00					
609.207	Sacramental Windows			20,000.00			10,000.00										5,000.00		
609.206	Pews																		
609.209	Furniture and Equipment																		
609.208	Chancery Furniture																		
609.210	Sanctuary Wall Flames																		
609.220	Art Glass Windows - Reservation Chapel																		
609.230	Risen Christ Copper Panels																		
609.240	Purchase Tabernacle																		
609.250	Purchase Corpus																		
609.500	Glass Baptistal Font Canopy Design & Install																		
609.510	Circle Window Design & Install																		
609.520	Furnishings																		
609.530	Piano																		
	Total Owners Cost	542,700.00	36,903.60	463,000.00	131,392.89	8,450.00	184,114.00	4,000.00	145,323.13	2,700.00	19,402.05	364,447.95	18,817.21	21,460.00	13,312.79	0.00	15,500.09	937.28	367,099.06
	Total Spirit II Cost	542,700.00	36,903.60	463,000.00	131,392.89	183,543.45	184,114.00	4,000.00	145,323.13	1,659,600.00	19,882.05	2,230,218.93	35,022.55	22,699.64	79,511.44	87,383.50	330,580.98	45,573.97	591,727.07
	Total Parkside Cost	2,095,427.65	637,157.16	3,994,600.49	383,150.04	233,765.02	1,402,276.67	27,665.63	677,343.01	1,720,172.27	507,133.15	2,483,753.24	460,675.23	73,346.94	689,438.99	201,262.83	823,376.11	161,424.64	1,009,547.31

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Costcode	Purchase Order	January 2010		February 2010		March 2010		April 2010		May 2010		June 2010		July 2010		August 2010		September 2010	
		Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend
Owners Cost	Spirit I																		
601.101	BWSC - Traffic Study																		
601.102	Force Main																		
601.103	Smallhouse Roadway Improvements																		
601.104	BWSC - Off Site		1,564.31																
602.101	Remodel House & Barn	4,093.84	4,093.84			1,883.12	1,883.12												
602.102	Fence Work						2,400.00												
602.103	SVDP Barn - Cost by others																		
603.000	Permits and Fees																		
604.000	Soil & Material Testing																		
605.101	Cost of Utilities - CWIP	6,667.77	6,667.77			10,765.19	10,765.19												
605.102	Services Dumpsters & Sanitation	849.70	1,549.70	130.00	130.00	540.00	10,035.00												
605.103	Security - Light,Fence & Gates			1,736.00	1,736.00														
606.100	Detention Pond Dry Wells																		
606.101	Building Technology	65,736.74	2,564.75		35,135.02	1,269.96	6,413.15												
606.102	Building Fire Alarm System		6,500.00	128.00	128.00	3,257.00	3,257.00			280.00	280.00								
606.103	Building Security System	7,571.26	7,571.26																
606.104	PDO Playground																		
607.101	BCDM - AE		4,787.16		4,787.17		2,778.57												
607.102	SMD - CM		20,371.99		5,267.21		3,923.37		1,538.12		953.70								
607.103	BCDM Travel			778.09	778.09	598.03	598.03												
	PPSC - Lodge					249.86	249.86												
	PPSC - Meals			277.97	277.97	2,740.77	2,740.77												
607.103	Sub- Total			1,056.06	1,056.06	3,588.66	3,588.66												
607.106	PPSC - Office	180.03	180.03																
607.104	Evans - On Site	397.00	397.00																
607.105	Carwell - Legal																		
607.107	Commissioning Authority		705.00		690.00	3,461.12	1,647.12		2,507.00										
608.101	Landscaping	1,755.00	1,755.00	1,134.00	1,134.00	398.00	398.00			568.50	568.50								
609.000	Furniture, Equip & Relocate	17,853.13	17,853.13	8,670.59	20,764.59	58,715.54	101,901.72	3,292.51	3,292.51	4,974.75	4,974.75	689.00	689.00						
609.101	Kitchen	6,540.03	6,540.03	3,719.97	3,719.97	27,726.93	27,726.93	626.57	626.57	3,352.20	3,352.20								
609.102	Spirit Hall					1,340.00	36,321.58												
609.103	PDO / Religious Education	3,142.80	3,142.80			158.99	158.99												
609.104	Office Furniture			3,225.00	15,319.00	531.00	8,735.60			976.41	976.41	689.00	689.00						

Cost Reconciliation																			
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609.105	Misc & Relocations	8,170.30	8,170.30	1,725.62	1,725.62	28,958.62	28,958.62	2,665.94	2,665.94	646.14	646.14								
	Total Owners Cost	105,104.47	76,560.94	12,854.65	70,828.05	83,878.59	148,990.90	3,292.51	7,337.63	5,823.25	6,776.95	689.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Spirit I Cost	145,115.28	395,539.47	28,118.34	169,264.74	98,275.20	224,255.76	14,306.81	88,400.13	6,656.32	102,754.54	8,519.00	8,519.00	(4,900.00)	(4,900.00)	0.00	0.00	0.00	18,271.00

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Costcode	Purchase Order	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend
513.000	Div. 13 Special Construction																		
513.210	Baptismal Font Canopy Support Steel									15,002.00							15,211.80	3,400.00	
513.230	Church Cross and Cupola																		
513.250	Risen Christ Copper Panels - Install																		
515.000	Div. 15. Mechanical																		
515.200	Plumbing				12,589.43		7,450.00		11,146.49	24,981.00	3,142.80		2,314.42		9,146.16		43,328.26		16,848.81
515.210	Building HVAC				3,795.30				29,731.36		24,666.90		52,871.40		116,823.52		45,472.22		62,089.22
515.220	Fire Protection								3,442.50		13,388.71		9,450.00		5,652.23		5,332.50		162.31
516.000	Div. 16 Electrical																		
516.200	Electrical		23,368.23		7,059.52		9,981.23		8,453.79		20,908.20		90,224.09		31,969.67		26,830.29		120,451.11
516.210	Entrance Roadway Lighting																5,800.00		
	Total Spirit II Direc Costs	757.29	145,095.52	3,351.98	203,540.54	18,958.43	104,727.28	17,200.21	202,998.30	60,787.32	242,478.40	14,525.16	463,117.27	154,620.64	429,968.49	278,808.98	343,790.92	102,777.31	413,704.90

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Costcode	Purchase Order	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend	Commit	Expend
Owners Cost	Spirit II																		
602.201	Rectory											141.50	141.50	7.68	7.68				
602.202	Last Spirit I Punch List Items															2,183.99	2,183.99	1,314.15	1,314.15
603.200	Permits and Fees																		
604.000	Investigations & Matl Testing	459.75	459.75					214.40	214.40					203.25	203.25				
605.000	Construction Services					358.60	358.60	340.00	340.00	617.00	617.00	844.00	844.00	617.00	617.00	1,317.12	1,317.12	290.00	290.00
605.101	Cost of Utilities					10,198.58	198.58		1,000.00		2,000.00				2,000.00				
606.201	Building Sound & Video	254.10	254.10			132,751.01	1,129.44			109.36	109.36	4,519.32	4,519.52					8,740.37	41,671.72
606.202	Building Security System																		
606.203	Building Fire Alarm System																		
606.205	Building Power Metering													7,200.00	7,200.00				
607.201	Spirit II - BCDM - AE		4,791.05		4,791.05		4,791.05		2,988.27		2,695.35		2,695.35		2,695.36				2,695.35
607.203	Travel & Other Comp.									847.09	847.09			474.21	474.21			803.40	803.40
607.204	Evans - Onsite	711.00	711.00											5,237.50	5,237.50				
607.206	PPSC Office Expenses											319.18	319.18						
607.207	Commissioning Authority & LEED		421.05		421.05		421.05		421.05		421.05	2,250.00	2,671.05		421.05	5,800.35	6,221.40		421.05
607.208	Consultants	325.00	325.00																
607.202	Construction Manager - SMD		20,824.28		19,380.73		25,461.14		24,536.32		26,220.85		37,592.81		37,189.38		32,782.89		32,991.63
607.205	Legal					445.50	445.50												
608.300	Parkside Property Annex	0.00	7,830.00	418.50	418.50	0.00	7,064.00	0.00	1,766.00										
608.310	Purchase Property			418.50	418.50														
608.320	Civil Engineering & Survey		7,830.00				7,064.00		1,766.00										
609.207	Sacramental Windows																		
609.206	Pews							170,419.00	53,806.33										
609.209	Furniture and Equipment															810.00	810.00		
609.208	Chancellery Furniture													61,252.00	24,500.00				
609.210	Sanctuary Wall Flames															50,000.00	25,000.00		
609.220	Art Glass Windows - Reservation Chapel									1,000.00	1,000.00					24,000.00	12,500.00	10,200.00	
609.230	Risen Christ Copper Panels													49,400.00			29,640.00		
609.240	Purchase Tabernacle											3,000.00	3,000.00						
609.250	Purchase Corpus											12,000.00	12,000.00		9,000.00				
609.500	Glass Baptistmal Font Canopy Design & In													258,381.00	86,041.00				93,793.66
609.510	Circle Window Design & Install													23,000.00	7,666.00				
609.520	Furnishings																		
609.530	Piano															30,400.00	30,400.00		
	Total Owners Cost	1,749.85	35,616.23	418.50	25,011.33	143,753.69	39,869.36	170,973.40	85,072.37	2,573.45	33,910.70	23,074.00	63,783.41	405,772.64	183,252.43	114,511.46	140,855.40	21,347.92	173,980.96
	Total Spirit II Cost	2,507.14	180,711.75	3,770.48	228,551.87	162,712.12	144,596.64	188,173.61	288,070.67	63,360.77	276,389.10	37,599.16	526,900.68	560,393.28	613,220.92	393,320.44	484,646.32	124,125.23	587,685.86
	Total Parkside Cost	147,622.42	576,251.22	31,888.82	397,816.61	260,987.32	368,852.40	202,480.42	376,470.80	70,017.09	379,143.64	46,118.16	535,419.68	555,493.28	608,320.92	393,320.44	484,646.32	124,125.23	605,956.86

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
Direct Costs	Spirit I		
501.000	Div 1 General Requirements		
501.100	Plans and Specifications	18,438.21	18,438.21
501.110	Testing Services	4,987.65	4,987.65
501.120	CM Support	16,743.71	16,743.71
502.000	Div 2 Site Development		
502.100	Rough Grade	316,892.55	316,892.55
502.110	Bitimious Pave & Stone	138,159.21	138,159.21
503.100	Div 3. Concrete	303,388.37	303,388.37
504.100	Div 4. Masonry	292,424.52	292,424.52
505.000	Div 5. Steel		
505.100	Fabricate Steel Supplier	27,790.46	27,790.46
505.120	Fab & Erect Trusses	171,609.54	171,609.54
506.000	Div 6. Plastics and Wood		
506.100	Casework and Cabinetry	76,057.17	76,057.17
506.110	General Trades - SMD	47,700.93	47,700.93
507.000	Div 7. Thermal and Moisture Barrier		
507.100	Roofing	172,900.00	172,900.00
508.000	Div 8. Doors and Windows		
508.100	Hollow Metal Doors and Frames	92,400.88	92,400.88
508.110	Aluminium Store Front Windows	102,600.00	102,600.00
509.000	Div 9. Finishes		
509.100	Walls and Ceilings	414,000.81	414,000.81
509.110	Flooring	47,098.00	47,098.00
509.120	Cermic Tile	75,141.05	83,923.05
509.130	Painting	46,555.61	46,555.61
509.140	Exterior Building Caulking	8,120.00	8,120.00
509.150	Epoxy Loor Coating	9,980.00	1,198.00
510.000	Div 10. Specialities		
510.100	Specialities	43,910.00	43,910.00
510.110	Parish Hall Movable Walls	67,460.00	67,460.00
512.100	Div 12. Furnishings		0.00
515.000	Div 15. Mechanical		
515.100	Plumbing and Utilities	286,920.08	286,920.08
515.110	Building HVAC	947,325.41	947,325.41
515.111	Recovery Loop - Fix	34,644.35	34,644.35
515.120	Geo Thermal Well Field	188,798.59	188,798.59
515.140	Fire Protection	121,989.72	121,989.72
516.100	Div 16. Electrical	367,133.41	367,133.41
	Total Direc Cost	4,441,170.23	4,441,170.23

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
Owners Cost	Spirit I		
601.101	BWSC - Traffic Study	5,475.00	5,475.00
601.102	Force Main	70,432.55	70,432.55
601.103	Smallhouse Roadway Improvements	42,826.01	42,826.01
601.104	BWSC - Off Site	39,545.45	39,545.45
602.101	Remodel House & Barn	35,828.32	35,828.32
602.102	Fence Work	2,400.00	2,400.00
602.103	SVDP Barn - Cost by others		
603.000	Permits and Fees	22,031.00	22,031.00
604.000	Soil & Material Testing	18,239.65	18,239.65
605.101	Cost of Utilities - CWIP	28,568.14	28,568.14
605.102	Services Dumpsters & Sanitation	21,527.34	21,527.34
605.103	Security - Light,Fence & Gates	2,762.24	2,762.24
606.100	Detention Pond Dry Wells	9,729.80	9,729.80
606.101	Building Technology	90,660.18	90,660.18
606.102	Building Fire Alarm System	13,865.00	13,865.00
606.103	Building Security System	14,953.28	14,953.28
606.104	PDO Playground	4,862.00	4,862.00
607.101	BCDM - AE	383,950.11	383,950.11
607.102	SMD - CM	449,753.17	448,059.00
607.103	BCDM Travel	7,334.42	7,334.42
	PPSC - Lodge	4,884.35	4,884.35
	PPSC - Meals	5,074.73	5,074.73
607.103	Sub- Total	17,621.82	17,621.82
607.106	PPSC - Office	9,666.57	9,666.57
607.104	Evans - On Site	30,107.00	30,107.00
607.105	Carwell - Legal	3,740.00	3,740.00
607.107	Commissioning Authority	14,714.12	14,714.12
608.101	Landscaping	26,128.44	26,128.44
609.000	Furniture, Equip & Relocate	237,187.28	237,187.28
609.101	Kitchen	77,975.42	77,975.42
609.102	Spirit Hall	45,796.94	45,796.94
609.103	PDO / Religious Education	3,301.79	3,301.79
609.104	Office Furniture	67,700.51	67,700.51

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
609.105	Misc & Relocations	42,412.62	42,412.62
Total Owners Cost		1,596,574.47	1,594,880.30
Total Spirit I Cost		6,037,744.70	6,036,050.53

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
Direct Costs	Spirit II		
501.000	Div 1. General		
501.200	Plans & Specs	1,683.65	1,683.65
501.210	Testing Services	9,464.57	9,464.57
501.220	CM Support	25,520.05	25,520.05
502.000	Div. 2 Site Development		
502.200	Rough Grade	57,150.00	
502.210	Bitimious Pave & Stone	195,759.20	109,230.91
502.220	Finish Pavement & Stripe	113,562.00	
502.230	Flat work - non concrete	41,484.00	1,000.00
502.340	Earthwork & Stone - Entrance Rd	42,816.00	
502.350	Storm Drainage - Entrance Road & Soccer F	27,315.00	
502.360	Paving - Entrance Road	53,164.00	
502.370	Farm House & Misc Property Improvements		
502.380	80 X 110 Soccer Field - Rough Grading	1,800.00	
503.000	Div 3. Concrete		
503.200	Foundations and Floor Slabs	182,537.32	172,528.94
503.210	Entry Courtyard & Piazza Flatwork	64,576.00	
503.220	Curb and Sidewalks	56,580.00	
503.230	Entrance Road Curb & Light Pole Bases	6,450.00	
5903.240	Pond Spillways	17,795.00	
504.000	Div. 4 Masonry		
504.200	Brick/Precast Masonry	471,445.00	429,282.75
504.210	Interior Stone Masonry	103,000.00	93,885.00
505.000	Div. 5 Steel		
505.200	Fab & Erect Steel	208,685.22	200,787.12
505.220	Fab & Erect LG Trusses	54,536.49	54,536.49
506.000	Div. 6 Plastic & Wood		
506.200	Casework	22,375.44	22,375.44
506.210	General Trades	52,752.50	52,752.50
506.220	Glue Laminated Beams	365,029.53	365,029.53
506.230	Rough Carpentry	18,505.91	18,505.91
507.000	Div. 7 Roofing		
507.200	Roofing	309,882.00	270,173.27
508.000	Div. 8 Doors & Windows		
508.200	Hollow Metal Doors & Frames	4,376.74	4,376.74
508.210	Alum Store Front Windows	123,900.00	35,993.38
508.230	Speciality Interior/Exterior Doors	87,100.00	29,687.42
509.000	Div. 9 Finishes		
509.200	Walls and Ceilings	368,220.00	317,576.31
509.210	Flooring	54,820.00	19,041.12
509.220	Cermic Tile	96,480.00	21,273.84
509.230	Painting, Caulking, Sealing & Glu Lam Finish	77,893.00	33,462.80
510.000	Div. 10 Specialities		
510.220	Baptistry - Concrete & Tile	27,230.00	
510.230	Tabernacle Granite Base		0.00
510.240	Fireplace	4,660.00	
512.000	Div. 12 Furnishings		

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
513.000	Div. 13 Special Construction		
513.210	Baptismal Font Canopy Support Steel	20,302.00	15,211.80
513.230	Church Cross and Cupola	42,783.00	
513.250	Risen Christ Copper Panels - Install	0.00	0.00
515.000	Div. 15. Mechanical		
515.200	Plumbing	153,510.00	132,221.70
515.210	Building HVAC	438,872.00	340,022.62
515.220	Fire Protection	53,675.00	37,428.25
516.000	Div. 16 Electrical		
516.200	Electrical	461,160.00	358,962.40
516.210	Entrance Roadway Lighting	5,800.00	
	Total Spirit II Direc Costs	4,524,650.62	3,172,014.51

Cost Reconciliation			
		Project Cost Code Totals	
Costcode	Purchase Order	Commit	Expend
Owners Cost	Spirit II		
602.201	Rectory	149.18	149.18
602.202	Last Spirit I Punch List Items	3,498.14	3,498.14
603.200	Permits and Fees	4,614.00	4,614.00
604.000	Investigations & Matl Testing	1,161.35	1,161.35
605.000	Construction Services	4,383.72	4,383.72
605.101	Cost of Utilities	10,198.58	5,198.58
606.201	Building Sound & Video	146,374.16	47,684.14
606.202	Building Security System		
606.203	Building Fire Alarm System	4,800.00	
606.205	Building Power Metering	7,200.00	7,200.00
607.201	Spirit II - BCDM - AE	542,700.00	526,900.47
607.203	Travel & Other Comp.	2,124.70	2,124.70
607.204	Evans - Onsite	8,648.50	8,648.50
607.206	PPSC Office Expenses	319.18	319.18
607.207	Commissioning Authority & LEED	16,050.35	13,945.05
607.208	Consultants	32,325.00	22,596.13
607.202	Construction Manager - SMD	415,000.00	282,175.60
607.205	Legal	445.50	445.50
608.300	Parkside Property Annex	378,015.78	378,015.78
608.310	Purchase Property	361,355.78	361,355.78
608.320	Civil Engineering & Survey	16,660.00	16,660.00
609.207	Sacramental Windows	20,000.00	15,000.00
609.206	Pews	170,419.00	53,806.33
609.209	Furniture and Equipment	810.00	810.00
609.208	Chancery Furniture	61,252.00	24,500.00
609.210	Sanctuary Wall Flames	50,000.00	25,000.00
609.220	Art Glass Windows - Reservation Chapel	35,200.00	13,500.00
609.230	Risen Christ Copper Panels	49,400.00	29,640.00
609.240	Purchase Tabernacle	3,000.00	3,000.00
609.250	Purchase Corpus	33,000.00	21,000.00
609.500	Glass Baptistmal Font Canopy Design & In	258,381.00	179,834.66
609.510	Circle Window Design & Install	23,000.00	7,666.00
609.520	Furnishings		
609.530	Piano	30,400.00	30,400.00
	Total Owners Cost	2,312,870.14	1,713,217.01
	Total Spirit II Cost	6,837,520.76	4,885,231.52
	Total Parkside Cost	12,875,265.46	10,921,282.05