

Account Description	PROJECT TOTAL COST REPORT											
	Budgets			Costs				Projections				
	Original	Current	Construct	This period		Totodate		Last	Current	To Last	Variances	
				Commit	Expend	Commit	Expend				Construct	To Current
Parkside Church Project												
Spirit I												
Division 1 General Requirements												
Plans and Specifications			12,500			18,438	18,438	18,438	18,438	0	5,938	
Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)	
CM Support			31,850			16,744	16,744	16,744	16,744	0	(15,106)	
Sub Total - Division 1			52,850	0	0	40,170	40,170	40,170	40,170	0	(12,680)	
Division 2 Site development												
Rough Grade			361,100			316,893	316,893	316,893	316,893	0	(44,207)	
Bitimious Pavement & Stone			156,900			138,231	138,159	138,159	138,159	0	(18,741)	
Sub Total - Division 2	600,000	600,000	518,000	0	0	455,124	455,052	455,052	455,052	0	(62,948)	
Division 3 Concrete												
Concrete			314,629			303,388	303,388	303,388	303,388	0	(11,241)	
Sub Total - Division 3			314,629	0	0	303,388	303,388	303,388	303,388	0	(11,241)	
Division 4 masonry												0
Masonry			333,000			292,425	292,425	292,425	292,425	0	(40,575)	
Sub Total - Division 4			333,000	0	0	292,425	292,425	292,425	292,425	0	(40,575)	
Division 5 Steel												
Fabricated Steel Supplier			129,400			27,790	27,790	27,790	27,790	0	(101,610)	
Erect Steel			0					0	0	0	0	
Fabricated Truss Supplier			133,039			171,610	171,610	171,610	171,610	0	38,571	
Erect Truss			49,125					0	0	0	(49,125)	
Sub Total - Division 5			311,564	0	0	199,400	199,400	199,400	199,400	0	(112,164)	
Division 6 Plastic and Wood												
Casework and Cabinetry			69,150			76,057	76,057	76,057	76,057	0	6,907	
General trades by SMD			71,761			47,701	47,701	47,701	47,701	0	(24,060)	
Sub Total - Division 6			140,911	0	0	123,758	123,758	123,758	123,758	0	(17,153)	
Division 7 Thermal and Moisture Barrier												
Roofing			246,400			172,900	172,900	172,900	172,900	0	(73,500)	
Sub Total - Division 7			246,400	0	0	172,900	172,900	172,900	172,900	0	(73,500)	
Division 8 Doors and Windows												
Hollow Metal Doors and Frames			86,445			92,401	92,401	92,401	92,401	0	5,956	
Aluminium Store Front Windows			122,300			102,600	102,600	102,600	102,600	0	(19,700)	
Sub Total - Division 8			208,745	0	0	195,001	195,001	195,001	195,001	0	(13,744)	
Division 9 Finishes												
Walls and Ceilings			544,200			414,001	414,001	414,001	414,001	0	(130,199)	
Flooring			74,500			47,098	47,098	47,098	47,098	0	(27,402)	
Cermic Tile			54,200			75,141	75,141	75,141	75,141	0	20,941	
Painting			73,880			46,556	46,556	46,556	46,556	0	(27,324)	
Exterior Building Caulking						8,120	8,120	8,120	8,120	0	8,120	
Epoxy Floor Coating						9,980	9,980	9,980	9,980	0	9,980	
Sub Total - Division 9			746,780	0	0	600,896	600,896	600,896	600,896	0	(145,884)	
Division 10 Specialities												
Specialities			90,531			43,910	43,910	43,910	43,910	0	(46,621)	
Parish Hall Moveable Wall Panels						67,460	67,460	67,460	67,460	0	75,660	
Sub Total - Division 10			90,531	0	0	111,370	111,370	111,370	111,370	0	20,839	

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Division 12 Furnishings												
Furnishings										19,271		
										0	0	(19,271)
Sub Total - Division 12										19,271	0	(19,271)
Division 15 Mechanical												
Plumbing and Utilities										283,710	286,920	286,920
Building HVAC										711,500	947,325	947,325
Recovery Loop											34,644	34,644
Geo Thermal Well Field											188,799	188,799
HVAC Commissioning										20,000	0	(20,000)
Fire Protection										161,000	121,990	(39,010)
Sub Total - Division 15										1,176,210	1,579,678	1,579,678
Division 16 Electrical												
Electrical										410,000	367,134	(42,866)
Security - Keyser										95,000	0	(95,000)
Communications - Keyser											0	0
Audio and Video - Keyser											0	0
Sub Total - Division 16										505,000	367,134	(137,866)
Sub Total - Spirit I Building & Site Cost	3,616,694	4,075,694	4,663,891	0	0	4,441,244	4,441,170	4,441,170	4,441,170	0	(222,721)	365,476
Construction Contingency	289,336	289,336	31,470							0	0	(31,470)
Sub Total - Spirit I Construction Cost	3,906,030	4,365,030	4,695,361	0	0	4,441,244	4,441,170	4,441,170	4,441,170	0	(254,191)	76,140
Owners Cost												
Off site Work Scope (All)	275,000	340,000	260,475	0	0	158,279	158,280	158,279	158,279	0	(102,196)	(181,721)
Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)
Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000			70,433	70,433	70,433	70,433	0	(79,567)	(174,067)
Smallhouse Roadway Improvements	0	65,000	65,000			42,826	42,826	42,826	42,826	0	(22,174)	(22,174)
Civil Engineering Design - BWSC	25,000	25,000	40,000			39,545	39,545	39,545	39,545	0	(455)	14,545
Existing Structures	160,000	80,000	30,000	0	0	38,228	38,228	38,228	38,228	0	8,228	(41,772)
Remodel House and Barn	70,000	70,000	25,000			35,828	35,828	35,828	35,828	0	10,828	(34,172)
Demolitions (depreciable costs)	5,000	5,000	0			0	0	0	0	0	0	(5,000)
Rework Fencing	5,000	5,000	5,000			2,400	2,400	2,400	2,400	0	(2,600)	(2,600)
SVPD Food Barn - Funded by Others										0	0	0
6 ea. Sacramental windows + one	80,000	0	0					0	0	0	0	0
Permits and Fees	10,000	10,000	10,000			22,031	22,031	22,031	22,031	0	12,031	12,031
Investigations and Material Testing	15,000	15,000	15,000			18,240	18,240	18,240	18,240	0	3,240	3,240
Temporay Construction	55,000	55,000	25,000	0	0	52,857	52,857	52,857	52,857	0	27,857	(2,143)
Cost of Utilities -CWIP	15,000	15,000	4,000			28,568	28,568	28,568	28,568	0	24,568	13,568
Services - dumpers and sanitation	35,000	35,000	11,000			21,527	21,527	21,527	21,527	0	10,527	(13,473)
Security - lighting, Fence & Gates	5,000	5,000	10,000			2,762	2,762	2,762	2,762	0	(7,238)	(2,238)
Dry Wells for Detention Ponds	0	0	20,000			9,730	9,730	9,730	9,730	0	(10,270)	9,730
Building Technology	0	0	0			90,660	90,660	90,660	90,660	0	90,660	90,660
Building Fire Alarm System	0	0	0			13,865	13,865	13,865	13,865	0	13,865	13,865
Building Security System	0	0	0			14,953	14,953	14,953	14,953	0	14,953	14,953
PDO Playground	0	0	0			4,862	4,862	4,862	4,862	0	4,862	4,862
Professional Compensations	781,767	781,767	871,202	0	0	904,386	905,641	904,119	904,119	(1)	32,917	122,352
Architect Engineer - BCDM	376,767	376,767	386,267			383,950	383,950	383,950	383,950	0	(2,317)	7,183
Construction Manager - SMD	390,000	390,000	442,735			448,498	449,753	448,059	448,059	(1)	5,324	58,059
Travel and Other Compensations	15,000	15,000	10,000			17,450	17,450	17,622	17,622	0	7,622	2,622
Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200			30,107	30,107	30,107	30,107	0	2,907	30,107
PPSC & BCDM Office Expenses	0	0	5,000			9,667	9,667	9,667	9,667	0	4,667	9,667
Commissioning Authority - FCG - IAQ Test	0	0	0			14,714	14,714	14,714	14,714	0	14,714	14,714
Legal - Keith Carwell	0	0	5,000			3,740	3,740	3,740	3,740	0	(1,260)	3,740
Landscaping	55,000	55,000	30,000			22,274	22,274	26,128	26,128	0	(3,872)	(28,872)
Furniture, Equipment and Relocations	225,000	225,000	225,000	0	0	237,188	237,188	237,187	237,187	0	12,187	12,187
Kitchen	80,000	80,000	80,000			77,976	77,976	77,976	77,976	0	(2,024)	(2,024)
Spirit Hall						45,797	45,797	45,797	45,797	0		
Religious Education						3,302	3,302	3,302	3,302	0		
Parish Office Furniture						67,700	67,700	67,700	67,700	0		
Relocations & Misc Other						42,413	42,413	42,413	42,413	0		
Owners Reserve	117,204	117,204	65,504					0	0	0	(65,504)	(117,204)
Sub Total - Owners Cost	1,693,970	1,678,970	1,557,181	0	0	1,591,293	1,592,549	1,594,879	1,594,881	(0)	37,700	(84,089)
Total Spirit I	5,600,000	6,044,000	6,252,542	0	0	6,032,537	6,033,719	6,036,049	6,036,051	2	(216,491)	(7,949)

Spirit II											
Division 1 General Requirements											
Plans and Specifications		15,000				1,684	1,684	2,000	1,684	(316)	(13,316)
Testing Services		8,000		791	791	10,255	10,255	9,000	10,255	1,255	2,255
CM Support		45,000		2,451	2,451	27,971	27,971	44,000	44,000	0	(1,000)
Sub Total - Division 1		68,000		3,242	3,242	39,910	39,910	55,000	55,939	939	(12,061)
Division 2 Site Development											
Rough Grade & Retention Pond		7,500			46,576	57,150	46,576	57,150	57,150	0	49,650
Bituminous Pavement & Stone		223,000		18,418	18,418	214,177	127,649	195,759	214,177	18,418	(8,823)
Finish Pavement & Stripe		137,000				113,562		113,562	113,562	0	(23,438)
Marys Garden/Piazza/Entry - Non Concrete		78,000			1,620	41,484	2,620	78,000	78,000	0	0
Earthwork & Stone - Entrance Rd					38534	42816	38534	42816	42816	0	42,816
Storm Drainage - Entrance Road & Soccer Field					24583	27315	24583	27315	27315	0	27,315
Paving - Entrance Road					30164	53164	30164	53164	53164	0	53,164
Farm House & Misc Property Improvements								8340	8340	0	8,340
80 X 110 Soccer Field - Rough Grading					1620	1800	1620	1800	1800	0	1,800
Sub Total - Division 2		445,500		18,418	161,515	551,468	271,746	577,906	596,324	18,418	150,824
Division 3 Concrete											
Concrete - Foundations & Floor Slabs		541,945			6,854	182,537	179,383	190,000	190,000	0	(351,945)
Entry Courtyard & Piazza Flatwork						64,576		64,576	64,576	0	64,576
Curbs and Sidewalks						56,580		56,580	56,580	0	56,580
Entrance Road Curb & Light Pole Bases						6,450		6,450	6,450	0	6,450
Pond Spillways								17,795	17,795	0	17,795
Sub Total - Division 3		541,945		0	6,854	310,143	179,383	335,401	335,401	0	(206,544)
Division 4 masonry											
Exterior Masonry		461,500			970	471,445	430,253	471,445	471,445	0	9,945
Interior Masonry		215,000				103,000	93,885	120,000	120,000	0	(95,000)
Sub Total - Division 4		676,500		0	970	574,445	524,138	591,445	591,445	0	(85,055)
Division 5 Steel											
Fabricate & Erect Steel		204,000			826	208,685	201,613	208,685	208,685	0	4,685
Fabricate & Erect Trusses		75,179				54,536	54,536	54,536	54,536	0	(20,643)
Sub Total - Division 5		279,179		0	826	263,221	256,149	263,221	263,221	0	(15,958)
Division 6 Plastic and Wood											
Casework / Cabinetry & Finish Carpentry		50,000		6,476	6,476	28,851	28,851	50,000	50,000	0	0
General Trades by SMD				14,660	14,660	67,412	67,412	100,000	100,000	0	100,000
Glu Lams and Ceiling Woodwork		483,000				365,030	365,030	365,030	365,030	0	(117,970)
Rough Carpentry		66,615				18,506	18,506	66,615	66,615	0	0
Sub Total - Division 6		599,615		21,136	21,136	479,799	479,799	581,645	581,645	0	(17,970)
Division 7 Thermal and Moisture Barrier											
Roofing		260,000			6,695	309,882	276,868	309,882	309,882	0	49,882
Sub Total - Division 7		260,000		6,695	309,882	276,868	309,882	309,882	309,882	0	49,882
Division 8 Doors and Windows											
Hollow Metal Doors and Frames		4,100				4,377	4,377	4,377	4,377	0	277
Aluminium Store Front Windows		127,000		76,630	154,050	112,623	154,050	154,050	154,050	0	27,050
Wooden Exterior Church Doors		38,860						0	0	0	(38,860)
Speciality Interior/Exterior Doors		40,020				87,100	29,687	87,100	87,100	0	47,080
Sub Total - Division 8		209,980		0	76,630	245,527	146,687	245,527	245,527	0	35,547
Division 9 Finishes											
Walls and Ceilings		375,000		11,599	368,220	329,175	368,220	368,220	368,220	0	(6,780)
Flooring		70,000		4,760	54,820	23,801	54,820	54,820	54,820	0	(15,180)
Cermic Tile		106,000		14,327	96,480	35,601	96,480	96,480	96,480	0	(9,520)
Painting, Caulk, Sealing & Glu Lam Finish		107,063		8,979	77,893	42,442	77,893	77,893	77,893	0	(29,170)
Sub Total - Division 9		658,063		0	39,665	597,413	431,019	597,413	597,413	0	(60,650)
Division 10 Specialities											
Room Assessories		13000						13000	13000	0	0
Stations of the Cross		7000		1792	1792	1792	1792	5000	5000	0	(2,000)
Baptistry - Concrete, Stone/precast & Tile		60000			12480	27230	12480	27230	27230	0	(32,770)
Tabernacle Granite Base		30000						1000	1000	0	(29,000)
Fireplace Insert & Mantle & Stonework		3480				4660		5160	5160	0	1,680
Sub Total - Division 10		113480		1792	14272	33682	14272	51390	51390	0	(62,090)
Division 12 Furnishings											
Furnishings		7000						0	0	0	(7,000)
Sub Total - Division 12		7000						0	0	0	(7,000)

Division 13 Special Construction											
Glass Baptismal Font Canopy Support Steel		50000	1684	3374	21986	18586	16902	21986	5,084		(28,014)
Lighting & Sanctuary Wall Flames		35000					0	0	0		(35,000)
Church Cross and Cupola		35000			45900		55900	55900	0		20,900
Art Glass Windows		85000						0	0		(85,000)
Install Risen Christ Copper Panels							5000	5000	0		5,000
		205000	1684	3374	67886	18586	77802	82886	5,084		(122,114)
Division 15 Mechanical											
Plumbing		219903	2652	2652	156162	134874	153510	156162	2,652		(63,741)
Building HVAC		472806			57535	438872	397558	438872	0		(33,934)
Fire Protection		87500				53675	37428	53675	0		(33,825)
Sub Total - Division 15		780209	2652	60187	648709	569860	646057	648709	2,652		(131,500)
Division 16 Electrical											
Electrical		475000	8180	60363	461160	419325	487656	495836	8,180		20,836
Entrance Roadway Lighting					5800		5800	5800	0		5,800
Sub Total - Division 16		475000	8180	60363	466960	419325	493456	501636	8,180		26,636
Construction Contingency		200000					25454	0	(25,454)		(200,000)
Subtotal Spirit II Construction Cost		5,519,471	57,104	455,730	4,589,045	3,627,745	4,851,599	4,861,418	9,819		(658,053)
Owners Cost											
Rectory					149	149	9172	149	(9,023)		149
Last Spirit I Punchlist Items			6849	6849	10347	10347	4000	10347	6,347		10,347
Permits & Fees		5000			4614	4614	5000	4614	(386)		(386)
Investigations and Material Testing		5000	169	169	1330	1330	3000	1330	(1,670)		(3,670)
Temporary Construction Services		10000	555	555	4939	4939	8000	6000	(2,000)		(4,000)
Cost of Utilities - CWIP		4000		1000	10199	6199	14000	14000	0		10,000
Building Sound and Video		125000	3018	3018	149392	50702	146374	149392	3,018		24,392
Building Security System		5000					5000	5000	0		0
Building Fire Alarms		0			4800		4800	4800	0		4,800
Building Power Metering					7200	7200	7200	7200	0		7,200
Professional Compensations		1010700	159	41129	1017326	897838	992304	988795	(3,509)		(21,905)
Architect Engineer - BCDM		542700		2695	542700	529596	542700	542700	0		0
Civil Site Engineering - M.S. Evans & J. Adams					8649	8649	8649	8649	0		8,649
Consultants - Stan Roller Co.		30000			32325	22596	32325	32325	0		2,325
Construction Manager - SMD		415000		37854	415000	320029	381580	382071	491		(32,929)
Travel and Other Compensations		15000	159	159	2283	2283	10000	6000	(4,000)		(9,000)
PPSC Office Expenses					319	319	1000	1000	0		0
Commissioning Authority - FCG & LEED		8000		421	16050	14366	16050	16050	0		8,050
Legal					446	446	446	446	0		446
Landscaping		40000	15908	15908	15908	15908	75000	75000	0		35,000
Parkside Property Annex			0	0	378016	378016	378016	378016	0		378,016
Purchase Property					361356	361356	361356	361356	0		361,356
Civil Engineering & Survey					16660	16660	16660	16660	0		16,660
Scramental Windows		60000		5000	20000	20000	20000	20000	0		(40,000)
Furniture, Equipment and Relocations		437300	620	620	403701	171876	439919	439919	0		2,619
Pews		177000			170419	53806	170419	170419	0		(6,581)
Furniture and Equipment Worship		260300			810	810	36648	36028	(620)		(224,272)
Chancellery Furniture					61252	24500	61252	61252	0		61,252
Sanctuary Wall Flames		50000			25000	50000	50000	50000	0		50,000
Art Glass Windows - Reservation Chapel					35200	13500	35200	35200	0		35,200
Risen Christ Copper Panels					49400	29640	49400	49400	0		49,400
Purchase Tabernacle					3000	3000	4000	4000	0		4,000
Purchase Corpus			620	620	33620	21620	33000	33620	620		33,620
Glass Baptismal Font Canopy Design & Install			27	27	258408	179862	258381	258408	27		258,408
Circle Window Design & Install					23000	7666	23000	23000	0		23,000
Furnishings							5000	5000	0		5,000
Piano					30400	30400	30400	30400	0		30,400
Owners Reserve @ 2% Project Cost		78529					27339	24716	(2,623)		(53,813)
Sub Total Owners Cost		1,780,529	27,304	74,274	2,340,175	1,787,491	2,456,351	2,446,532	(9,819)		666,003
Total Spirit II		7,300,000	84,408	530,004	6,929,220	5,415,236	7,307,950	7,307,950	(0)		7,950
Total Parkside - Spirit I and Spirit II		13,344,000	84,408	530,004	12,961,757	11,448,955	13,344,000	13,344,000	0		0