

**Parkside Church Project**

**PROJECT TOTAL COST REPORT**

Date: January 30, 2010

Cost Code	Account Description	Budgets			Costs				Projections						
		Original	Current	Construct	This period		To date		Last	Current	Variances				
					Commit	Expend	Commit	Expend			To Last	Construct	To Current		
<b>Parkside Church Project</b>															
<b>500.000</b>	<b>Spirit I</b>														
<b>501.000</b>	<b>Division 1 General Requirements</b>														
501.100	Plans and Specifications			12,500			18,422	18,422	18,230	18,230	0	5,730			
501.110	Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)			
501.120	CM Support			31,850			11,689	11,689	31,850	15,000	(16,850)	(16,850)			
	<b>Sub Total - Division 1</b>			<b>52,850</b>	<b>0</b>	<b>0</b>	<b>35,099</b>	<b>35,099</b>	<b>55,068</b>	<b>38,218</b>	<b>(16,850)</b>	<b>(14,632)</b>			
<b>502.000</b>	<b>Division 2 Site development</b>														
502.100	Rough Grade			361,100			290,756	290,756	319,610	344,357	24,747	(16,743)			
502.110	Bitimious Pavement & Stone			156,900			140,845	134,392	146,556	140,845	(5,711)	(16,055)			
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>431,601</b>	<b>425,148</b>	<b>466,166</b>	<b>485,202</b>	<b>19,036</b>	<b>(32,798)</b>			
<b>503.000</b>	<b>Division 3 Concrete</b>														
503.100	Concrete			314,629			350	299,150	272,043	299,150	306,263	7,113	(8,366)		
	<b>Sub Total - Division 3</b>			<b>314,629</b>	<b>0</b>	<b>350</b>	<b>299,150</b>	<b>272,043</b>	<b>299,150</b>	<b>306,263</b>	<b>7,113</b>	<b>(8,366)</b>			
<b>504.000</b>	<b>Division 4 masonry</b>														
504.100	Masonry			333,000	7,684	13,667	284,074	284,074	276,390	273,240	(3,150)	(59,760)			0
	<b>Sub Total - Division 4</b>			<b>333,000</b>	<b>7,684</b>	<b>13,667</b>	<b>284,074</b>	<b>284,074</b>	<b>276,390</b>	<b>273,240</b>	<b>(3,150)</b>	<b>(59,760)</b>			
<b>505.000</b>	<b>Division 5 Steel</b>														
505.100	Fabricated Steel Supplier			129,400			34,056	25,042	34,256	33,750	(506)	(95,650)			
505.110	Erect Steel			0					0	0	0	0			
505.120	Fabricated Truss Supplier			133,039			171,610	171,610	171,610	171,650	40	38,611			
505.130	Erect Truss			49,125					0	0	0	(49,125)			
	<b>Sub Total - Division 5</b>			<b>311,564</b>	<b>0</b>	<b>0</b>	<b>205,666</b>	<b>196,652</b>	<b>205,866</b>	<b>205,400</b>	<b>(466)</b>	<b>(106,164)</b>			
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>														
506.100	Casework and Cabinetry			69,150	4,914	21,738	76,057	69,757	64,843	79,397	14,554	10,247			
506.110	General trades by SMD			71,761	2,651	2,651	27,523	27,523	50,000	45,000	(5,000)	(26,761)			
	<b>Sub Total - Division 6</b>			<b>140,911</b>	<b>7,565</b>	<b>24,389</b>	<b>103,580</b>	<b>97,280</b>	<b>114,843</b>	<b>124,397</b>	<b>9,554</b>	<b>(16,514)</b>			
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>														
507.100	Roofing			246,400	6,900	15,709	172,900	172,900	169,600	176,800	7,200	(69,600)			
	<b>Sub Total - Division 7</b>			<b>246,400</b>	<b>6,900</b>	<b>15,709</b>	<b>172,900</b>	<b>172,900</b>	<b>169,600</b>	<b>176,800</b>	<b>7,200</b>	<b>(69,600)</b>			
<b>508.000</b>	<b>Division 8 Doors and Windows</b>														
508.100	Hollow Metal Doors and Frames			86,445			7,096	91,945	85,945	91,470	92,345	875	5,900		
508.110	Aluminium Store Front Windows			122,300				102,125	71,743	102,600	102,600	0	(19,700)		
	<b>Sub Total - Division 8</b>			<b>208,745</b>	<b>0</b>	<b>7,096</b>	<b>194,070</b>	<b>157,688</b>	<b>194,070</b>	<b>194,945</b>	<b>875</b>	<b>(13,800)</b>			
<b>509.000</b>	<b>Division 9 Finishes</b>														
509.100	Walls and Ceilings			544,200			421,000	413,934	421,850	422,050	200	(122,150)			
509.110	Flooring			74,500			7,265	43,608	43,608	42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200			16,409	74,717	74,717	62,400	62,400	0	8,200		
509.130	Painting			73,880				51,015	32,617	51,015	52,110	1,095	(21,770)		
509.140	Exterior Building Caulking						7,308	12,840	7,308	12,840	12,840	0	12,840		
509.150	Epoxy Floor Coating						1,078	9,980	1,078	9,980	9,980	0	9,980		
	<b>Sub Total - Division 9</b>			<b>746,780</b>	<b>0</b>	<b>32,060</b>	<b>613,160</b>	<b>573,262</b>	<b>600,665</b>	<b>601,960</b>	<b>1,295</b>	<b>(144,820)</b>			
<b>510.000</b>	<b>Division 10 Specialities</b>														
510.100	Specialities			90,531			1,865	63,320	30,095	63,020	60,454	(2,566)	(30,077)		
510.110	Parish Hall Moveable Wall Panels						67,460	75,660	67,460	75,660	75,660	0	75,660		
	<b>Sub Total - Division 10</b>			<b>90,531</b>	<b>0</b>	<b>0</b>	<b>69,325</b>	<b>138,980</b>	<b>97,555</b>	<b>138,680</b>	<b>136,114</b>	<b>(2,566)</b>	<b>45,583</b>		

<b>512.000</b>	<b>Division 12 Furnishings</b>													
512.100	Furnishings			19,271			13,451		13,451	13,451	0	(5,820)		
	<b>Sub Total - Division 12</b>			<b>19,271</b>	<b>0</b>	<b>0</b>	<b>13,451</b>	<b>0</b>	<b>13,451</b>	<b>13,451</b>	<b>0</b>	<b>(5,820)</b>		
<b>515.000</b>	<b>Division 15 Mechanical</b>													
515.100	Plumbing and Utilities			283,710			282,678	255,546	286,662	279,978	(6,684)	(3,732)		
515.110	Building HVAC			711,500	17,763	71,685	922,127	836,477	921,232	938,966	17,734	227,466		
515.120	Geo Thermal Well Field				99	33,639	188,799	188,799	188,700	188,799	99	188,799		
515.130	HVAC Commissioning			20,000					0	0	0	(20,000)		
515.140	Fire Protection			161,000		5,698	121,337	111,932	121,337	121,337	0	(39,663)		
	<b>Sub Total - Division 15</b>			<b>1,176,210</b>	<b>17,862</b>	<b>111,022</b>	<b>1,514,941</b>	<b>1,392,754</b>	<b>1,517,931</b>	<b>1,529,080</b>	<b>11,149</b>	<b>352,870</b>		
<b>516.000</b>	<b>Division 16 Electrical</b>													
516.100	Electrical			410,000		45,361	364,775	364,775	333,593	391,000	57,407	(19,000)		
516.110	Security - Keyser			95,000					0	0	0	(95,000)		
516.120	Communications - Keyser										0	0		
516.130	Audio and Video - Keyser										0	0		
	<b>Sub Total - Division 16</b>			<b>505,000</b>	<b>0</b>	<b>45,361</b>	<b>364,775</b>	<b>364,775</b>	<b>333,593</b>	<b>391,000</b>	<b>57,407</b>	<b>(114,000)</b>		
	<b>Sub Total - Spirit I Building &amp; Site Cost</b>	<b>3,616,694</b>	<b>4,075,694</b>	<b>4,663,891</b>	<b>40,011</b>	<b>318,978</b>	<b>4,371,447</b>	<b>4,069,230</b>	<b>4,385,473</b>	<b>4,476,070</b>	<b>90,597</b>	<b>(187,821)</b>	<b>400,376</b>	
<b>519.000</b>	<b>Construction Contingency</b>	<b>289,336</b>	<b>289,336</b>	<b>31,470</b>					<b>4,000</b>	<b>0</b>	<b>(4,000)</b>	<b>(31,470)</b>	<b>(289,336)</b>	
	<b>Sub Total - Spirit I Construction Cost</b>	<b>3,906,030</b>	<b>4,365,030</b>	<b>4,695,361</b>	<b>40,011</b>	<b>318,978</b>	<b>4,371,447</b>	<b>4,069,230</b>	<b>4,389,473</b>	<b>4,476,070</b>	<b>86,597</b>	<b>(219,291)</b>	<b>111,040</b>	
<b>600.000</b>	<b>Owners Cost</b>													
	<b>Off site Work Scope (All)</b>	<b>275,000</b>	<b>340,000</b>	<b>260,475</b>	<b>0</b>	<b>1,564</b>	<b>158,279</b>	<b>158,280</b>	<b>159,519</b>	<b>158,279</b>	<b>(1,240)</b>	<b>(102,196)</b>	<b>(181,721)</b>	
601.101	Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)	
601.102	Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000			70,433	70,433	70,433	70,433	0	(79,567)	(174,067)	
601.103	Smallhouse Roadway Improvements	0	65,000	65,000			42,826	42,826	42,826	42,826	0	(22,174)	(22,174)	
601.104	Civil Engineering Design - BWSC	25,000	25,000	40,000		1,564	39,545	39,545	40,785	39,545	(1,240)	(455)	14,545	
602.000	<b>Existing Structures</b>	<b>160,000</b>	<b>80,000</b>	<b>30,000</b>	<b>4,094</b>	<b>4,094</b>	<b>36,345</b>	<b>33,945</b>	<b>50,000</b>	<b>47,400</b>	<b>(2,600)</b>	<b>17,400</b>	<b>(32,600)</b>	
602.101	Remodel	70,000	70,000	25,000	4,094	4,094	33,945	33,945	45,000	45,000	0	20,000	(25,000)	
602.102	Demolitions (depreciable costs)	5,000	5,000	0					0	0	0	0	(5,000)	
602.102	Rework Fencing	5,000	5,000	5,000			2,400		5,000	2,400	(2,600)	(2,600)	(2,600)	
	6 ea. Sacramental windows + one	80,000	0	0					0	0	0	0	0	
603.000	<b>Permits and Fees</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>22,031</b>	<b>22,031</b>	<b>22,031</b>	<b>22,031</b>	<b>0</b>	<b>12,031</b>	<b>12,031</b>	
604.000	<b>Investigations and Material Testing</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>			<b>18,240</b>	<b>18,240</b>	<b>18,240</b>	<b>18,240</b>	<b>0</b>	<b>3,240</b>	<b>3,240</b>	
605.000	<b>Temporay Construction</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>7,517</b>	<b>8,217</b>	<b>34,097</b>	<b>30,191</b>	<b>35,000</b>	<b>41,000</b>	<b>6,000</b>	<b>16,000</b>	<b>(14,000)</b>	
605.101	Cost of Utilities -CWIP	15,000	15,000	4,000	6,668	6,668	17,803	17,803	13,000	22,000	9,000	18,000	7,000	
605.102	Services - dumpers and sanitation	35,000	35,000	11,000	850	1,550	12,987	11,362	17,000	15,000	(2,000)	4,000	(20,000)	
605.103	Security - lighting,Fence & Gates	5,000	5,000	10,000			3,307	1,026	5,000	4,000	(1,000)	(6,000)	(1,000)	
606.100	<b>Dry Wells for Detention Ponds</b>	<b>0</b>	<b>0</b>	<b>20,000</b>			<b>9,730</b>	<b>9,730</b>	<b>9,730</b>	<b>9,730</b>	<b>(0)</b>	<b>(10,270)</b>	<b>9,730</b>	
606.101	<b>Building Technogy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,737</b>	<b>2,565</b>	<b>125,648</b>	<b>49,112</b>	<b>116,310</b>	<b>125,648</b>	<b>9,338</b>	<b>125,648</b>	<b>125,648</b>	
606.102	<b>Building Fire Alarm System</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>6,500</b>	<b>10,200</b>	<b>10,200</b>	<b>14,640</b>	<b>13,084</b>	<b>(1,556)</b>	<b>13,084</b>	<b>13,084</b>	
606.103	<b>Building Security System</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,571</b>	<b>7,571</b>	<b>14,953</b>	<b>14,953</b>	<b>12,000</b>	<b>14,953</b>	<b>2,953</b>	<b>14,953</b>	<b>14,953</b>	
606.104	<b>PDO Playground</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>4,862</b>	<b>4,862</b>	<b>4,862</b>	<b>4,862</b>	<b>0</b>	<b>4,862</b>	<b>4,862</b>	
607.000	<b>Professional Compensations</b>	<b>781,767</b>	<b>781,767</b>	<b>871,202</b>	<b>577</b>	<b>26,441</b>	<b>892,831</b>	<b>876,904</b>	<b>903,991</b>	<b>907,428</b>	<b>3,437</b>	<b>36,226</b>	<b>125,661</b>	
607.101	Architect Engineer - BCDM	376,767	376,767	386,267		4,787	386,267	376,384	386,267	386,267	0	0	9,500	
607.102	Construction Manager - SMD	390,000	390,000	442,735		20,372	442,735	438,071	445,474	449,804	4,330	7,069	59,804	
607.103	Travel and Other Compensations	15,000	15,000	10,000			12,806	12,806	15,000	15,000	0	5,000	0	
607.104	Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200	397	397	30,107	30,107	31,000	30,107	(893)	2,907	30,107	
607.106	PPSC & BCDM Office Expenses	0	0	5,000	180	180	9,666	9,666	15,000	15,000	0	10,000	15,000	
607.107	Commissioning Authority - FCG	0	0	0		705	11,250	9,870	11,250	11,250	0	11,250	11,250	
607.105	<b>Legal - Keith Carwell</b>	<b>0</b>	<b>0</b>	<b>5,000</b>			<b>3,740</b>	<b>3,740</b>	<b>3,740</b>	<b>3,740</b>	<b>0</b>	<b>(1,260)</b>	<b>3,740</b>	
608.101	<b>Landscaping</b>	<b>55,000</b>	<b>55,000</b>	<b>30,000</b>	<b>1,755</b>	<b>1,755</b>	<b>20,174</b>	<b>20,174</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(30,000)</b>	
609.000	<b>Furniture, Equipment and Relocations</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>17,853</b>	<b>17,853</b>	<b>152,823</b>	<b>105,565</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	
609.101	Kitchen	80,000	80,000	80,000	6,540	6,540	42,550	42,550	70,000	70,000	0	(10,000)	(10,000)	
609.102	Spirit Hall						40,414	9,475	43,000	43,000	0			
609.103	Religious Education				3,143	3,143	3,143	3,143		3,143	3,143			
609.104	Parish Office Furniture						58,300	41,981	60,000	60,000	0			
609.105	Relocations & Misc Other				8,170	8,170	8,416	8,416	42,000	42,000	0			
610.100	<b>Owners Reserve</b>	<b>117,204</b>	<b>117,204</b>	<b>65,504</b>					<b>64,466</b>	<b>0</b>	<b>(64,466)</b>	<b>(65,504)</b>	<b>(117,204)</b>	
<b>600.000</b>	<b>Sub Total - Owners Cost</b>	<b>1,693,970</b>	<b>1,678,970</b>	<b>1,557,181</b>	<b>105,104</b>	<b>76,561</b>	<b>1,503,953</b>	<b>1,357,927</b>	<b>1,654,529</b>	<b>1,606,395</b>	<b>(48,134)</b>	<b>49,214</b>	<b>(72,575)</b>	
													<b>0</b>	<b>0</b>

	<b>Total Spirit I</b>	<b>5,600,000</b>	<b>6,044,000</b>	<b>6,252,542</b>	<b>145,115</b>	<b>395,538</b>	<b>5,875,400</b>	<b>5,427,156</b>	<b>6,044,001</b>	<b>6,082,464</b>	<b>38,463</b>	<b>(170,078)</b>	<b>38,464</b>
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Spirit II											
<b>501.000</b>	<b>Division 1 General Requirements</b>										
501.200	Plans and Specifications	15,000			332	332	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000			1,504	1,504	8,000	8,000	0		0
501.220	CM Support	45,000			288	288	45,000	45,000	0		0
	<b>Sub Total - Division 1</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>2,124</b>	<b>2,124</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>		<b>0</b>
<b>502.000</b>	<b>Division 2 Site Development</b>										
502.200	Rough Grade & Retention Pond	7,500					17,500	17,500	0		10,000
502.210	Bitimious Pavement & Stone	223,000	757	757	182,680	96,152	177,962	185,962	8,000		(37,038)
502.220	Finish Pavement & Stripe	137,000			113,562		113,562	113,562	0		(23,438)
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000					78,000	78,000	0		0
	<b>Sub Total - Division 2</b>	<b>445,500</b>	<b>757</b>	<b>757</b>	<b>296,242</b>	<b>96,152</b>	<b>387,024</b>	<b>395,024</b>	<b>8,000</b>		<b>7,243</b>
<b>503.000</b>	<b>Division 3 Concrete</b>										
503.200	Concrete	541,945			179,205	70,054	415,174	415,174	0		(126,771)
	<b>Sub Total - Division 3</b>	<b>541,945</b>	<b>0</b>	<b>0</b>	<b>179,205</b>	<b>70,054</b>	<b>415,174</b>	<b>415,174</b>	<b>0</b>		<b>0</b>
<b>504.000</b>	<b>Division 4 masonry</b>										
504.200	Exterior Masonry	461,500		10,000	471,445	29,286	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000			103,000		103,000	103,000	0		(112,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>	<b>0</b>	<b>10,000</b>	<b>574,445</b>	<b>29,286</b>	<b>574,445</b>	<b>574,445</b>	<b>0</b>		<b>0</b>
<b>505.000</b>	<b>Division 5 Steel</b>										
505.200	Fabricate & Erect Steel	204,000			195,765	160,118	195,765	195,765	0		(8,235)
505.220	Fabricate & Erect Trusses	75,179			54,545	24,336	54,545	54,545	0		(20,634)
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>0</b>	<b>0</b>	<b>250,310</b>	<b>184,454</b>	<b>250,310</b>	<b>250,310</b>	<b>0</b>		<b>0</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>										
506.200	Casework / Cabinetry & Finish Carpentry	50,000					50,000	50,000	0		0
506.210	General Trades by SMD						100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000		110,970	365,030	222,229	364,741	364,741	0		(118,259)
506.230	Rough Carpentry	66,615					66,615	66,615	0		0
	<b>Sub Total - Division 6</b>	<b>599,615</b>	<b>0</b>	<b>110,970</b>	<b>365,030</b>	<b>222,229</b>	<b>581,356</b>	<b>581,356</b>	<b>0</b>		<b>(18,259)</b>
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>										
507.200	Roofing	260,000			309,882		309,882	309,882	0		49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>			<b>309,882</b>		<b>309,882</b>	<b>309,882</b>	<b>0</b>		<b>49,882</b>
<b>508.000</b>	<b>Division 8 Doors and Windows</b>										
508.200	Hollow Metal Doors and Frames	4,100					4,100	4,100	0		0
508.210	Aluminium Store Front Windows	127,000			123,900		123,900	123,900	0		(3,100)
508.220	Wooden Exterior Church Doiors	38,860					0	0	0		(38,860)
508.230	Speciality Interior/Exterior Doors	40,020			87,100		87,100	87,100	0		47,080
	<b>Sub Total - Division 8</b>	<b>209,980</b>	<b>0</b>		<b>211,000</b>		<b>215,100</b>	<b>215,100</b>	<b>0</b>		<b>5,120</b>
<b>509.000</b>	<b>Division 9 Finishes</b>										
509.100	Walls and Ceilings	375,000			368,220	89,477	368,220	368,220	0		(6,780)
509.110	Flooring	70,000			54,820		54,820	54,820	0		(15,180)
509.120	Cermic Tile	106,000			96,480		96,480	96,480	0		(9,520)
509.130	Painting & Glu Lam Finish	107,063					41,953	41,953	0		(65,110)
	<b>Sub Total - Division 9</b>	<b>658,063</b>	<b>0</b>	<b>0</b>	<b>519,520</b>	<b>89,477</b>	<b>561,473</b>	<b>561,473</b>	<b>0</b>		<b>(96,590)</b>
<b>510.000</b>	<b>Division 10 Specialities</b>										
510.200	Room Assessories	13000					13000	13000	0		0
510.210	Stations of the Cross	7000					7000	7000	0		0
510.220	Baptistry	60000					60000	60000	0		0
510.230	Tabernacle Work	30000					30000	30000	0		0
510.240	Family Room Fireplace	3480					3480	3480	0		0
	<b>Sub Total - Division 10</b>	<b>113480</b>					<b>113480</b>	<b>113480</b>	<b>0</b>		<b>0</b>

<b>512.000</b>	<b>Division 12 Furnishings</b>											
512.100	Furnishings	7000						7000	7000	0		0
	<b>Sub Total - Division 12</b>	<b>7000</b>						<b>7000</b>	<b>7000</b>	<b>0</b>		<b>0</b>
<b>513.000</b>	<b>Division 13 Special Construction</b>											
513.210	Glass Baptismal Font Canopy	50000						100000	100000	0		50,000
513.220	Lighting & Sanctuary Wall Flames	35000						50000	50000	0		15,000
513.230	Church Cross and Cupola	35000			45900			55900	55900	0		20,900
513.240	Art Glass Windows	85000						45000	45000	0		(40,000)
		<b>205000</b>		<b>0</b>	<b>45900</b>	<b>0</b>		<b>250900</b>	<b>250900</b>	<b>0</b>		<b>45,900</b>
<b>515.000</b>	<b>Division 15 Mechanical</b>											
515.200	Plumbing	219903			128529	26255		128529	128529	0		(91,374)
515.210	Building HVAC	472806			438872	4573		438872	438872	0		(33,934)
515.240	Fire Protection	87500			53675			53675	53675	0		(33,825)
	<b>Sub Total - Division 15</b>	<b>780209</b>		<b>0</b>	<b>0</b>	<b>621076</b>	<b>30828</b>	<b>621076</b>	<b>621076</b>	<b>0</b>		<b>(159,133)</b>
<b>516.000</b>	<b>Division 16 Electrical</b>											
516.200	Electrical	475000			23368	461160	43084	461160	461160	0		(13,840)
	<b>Sub Total - Division 16</b>	<b>475000</b>			<b>23368</b>	<b>461160</b>	<b>43084</b>	<b>461160</b>	<b>461160</b>	<b>0</b>		<b>(13,840)</b>
519.000	Construction Contingency	200000						256091	209628	(46,463)		9,628
	<b>Subtotal Spirit II Construction Cost</b>	<b>5,519,471</b>		<b>757</b>	<b>145,095</b>	<b>3,835,894</b>	<b>767,688</b>	<b>5,059,471</b>	<b>5,021,008</b>	<b>(38,463)</b>		<b>(170,049)</b>
600.000	<b>Owners Cost</b>											
603.200	Permits & Fees	5000				4614	4614	5000	5000	0		0
604.200	Investigations and Material Testing	5000		460	460	744	744	5000	5000	0		0
605.000	Temporay Construction Services	10000						10000	10000	0		0
605.101	Cost of Utilities -CWIP	4000						4000	4000	0		0
606.201	Building Sound and Video	125000		254	254	254	254	140000	140000	0		15,000
606.202	Building Security System	5000						5000	5000	0		0
606.203	Building Fire Alarms	0				4800		4800	4800	0		4,800
	<b>Professional Compensations</b>	<b>1010700</b>		<b>1036</b>	<b>27072</b>	<b>1001436</b>	<b>578101</b>	<b>1019400</b>	<b>1019400</b>	<b>0</b>		<b>8,700</b>
607.201	Architect Engineer - BCDM	542700			4791	542700	503548	542700	542700	0		0
607.204	Civil Site Engineering - M.S. Evans & J. Adams			711	711	3411	3411	6700	6700	0		6,700
607.208	Consultants - Stan Roller Co.	30000		325	325	32325	22596	32000	32000	0		2,000
607.202	Construction Manager - SMD	415000			20824	415000	46020	415000	415000	0		0
607.203	Travel and Other Compensations	15000						15000	15000	0		0
607.207	Commissioning Authority - FCG	8000			421	8000	2526	8000	8000	0		0
608.201	<b>Landscaping</b>	<b>40000</b>						<b>40000</b>	<b>40000</b>	<b>0</b>		<b>0</b>
608.300	<b>Parkside Property Annex</b>			<b>0</b>	<b>7830</b>	<b>377597</b>	<b>368767</b>	<b>460937</b>	<b>460937</b>	<b>0</b>		<b>460,937</b>
608.310	Purchase Property					360937	360937	360937	360937	0		360,937
608.320	Civil Engineering & Survey				7830	16660	7830	16660	16660	0		16,660
608.330	Earthwork & Storm Water - Entrance Road							30000	30000	0		30,000
608.340	Stone & Paving - Entrance Road							45000	45000	0		45,000
608.350	Farm House & Misc Property Improvements							8340	8340	0		8,340
609.207	<b>Scramental Windows</b>	<b>60000</b>				<b>20000</b>	<b>15000</b>	<b>20000</b>	<b>20000</b>	<b>0</b>		<b>(40,000)</b>
	<b>Furniture, Equipment and Relocations</b>	<b>437300</b>						<b>437300</b>	<b>437300</b>	<b>0</b>		<b>0</b>
609.206	Pews	177000						177000	177000	0		0
609.209	Furniture and Equipment Worship	260300						260300	260300	0		0
610.100	<b>Owners Reserve @ 2% Project Cost</b>	<b>78529</b>						<b>89092</b>	<b>89092</b>	<b>0</b>		<b>10,563</b>
	<b>Sub Total Owners Cost</b>	<b>1780529</b>		<b>1750</b>	<b>35,616</b>	<b>1409445</b>	<b>967480</b>	<b>2240529</b>	<b>2240529</b>	<b>0</b>		<b>460,000</b>
	<b>Total Spirit II</b>	<b>7,300,000</b>		<b>2,507</b>	<b>180,711</b>	<b>5,245,339</b>	<b>1,735,168</b>	<b>7,300,000</b>	<b>7,261,537</b>	<b>(38,463)</b>		<b>(38,463)</b>
	<b>Total Parkside - Spirit I and Spirit II</b>	<b>13,344,000</b>		<b>147,622</b>	<b>576,249</b>	<b>11,120,739</b>	<b>7,162,322</b>	<b>13,344,001</b>	<b>13,344,001</b>	<b>(0)</b>		<b>1</b>