

Date: August 26, 2008

Parkside Church Project

PROJECT TOTAL COST REPORT

Cost Code	Account Description	Budgets		Costs				Projections			
		Original	Current	This period		ToDate		Last	Current	Variances	
				Commit	Expend	Commit	Expend			To Last	To Budget
1.0.0.00	Parkside Church Project										
1.1.0.00	Spirit I										
1.1.1.00	A/E Work Scope (Onsite)										
1.1.1.10	Site Development										
1.1.1.11	Earthwork										
1.12	Roads, Parking and Walkways										
1.13	U/G Utilities										
1.14	Environmental/Storm drainage & Culverts										
1.15	Security - lighting,Fence & Gates										
1.16	Landscape structures										
1.17	Misc. Other										
1.18	Signage										
1.19	Open										
	Sub Total - Site development	600,000	600,000					618,481	618,481	0	18,481
1.1.1.20	Not Used										
1.1.1.30	12,452 sf - Social Meeting (Parish Hall)										
1.31	Earthwork and Foundations										
1.32	Building structural and architectural										
1.33	Plumbing										
1.34	HVAC										
1.35	Power and Controls										
1.36	Movable wall panel system										
1.37	Misc. Other										
1.38	Kitchen equipment installation										
1.39	Open										
	Restrooms from Spirit II - PCN # 2		126,000								
	Sub Total - Social Meeting (Parish Hall)	1,576,721	1,702,721					1,803,475	1,803,475	0	100,754
1.1.1.40	11,818 sf - Religious Education										
1.41	Earthwork and Foundations										
1.42	Building structural and architectural										
1.43	Plumbing										
1.44	HVAC										
1.45	Power and Controls										
1.46	Open										
1.47	Misc. Other										
1.48	Open										
1.49	Open										
	Youth Center - PCN # 1		138,000								
	Sub Total - Religious Education	881,373	1,019,373					1,711,650	1,711,650	0	692,277

1.1.1.50	4,880 sf - Parish Office										
1.51	Earthwork and Foundations										
1.52	Building structural and architectural										
1.53	Plumbing										
1.54	HVAC										
1.55	Power and Controls										
1.56	Open										
1.57	Misc. Other										
1.58	Open										
1.59	Open										
	Sub Total - Parish Office	558,600	558,600					706,791	706,791	0	148,191
	Sub Total - Spirit I Building & Site Cost	3,616,694	3,880,694					4,840,397	4,840,397	0	959,703
1.1.8.00	Construction Contingency & 8% Construction	289,336	289,336					0	0	0	0
	Escalation - PCN # 3		195,000					0	0	0	0
	Sub Total - Spirit I A/E & CM Construction Cost	3,906,030	4,365,030					4,840,397	4,840,397	0	475,367
1.1.9.00	Owners Cost										
9.10	Off site Work Scope (All)	275,000	340,000	0	4,715	35,475	35,475	250,475	260,475	10,000	(79,525)
9.11	Traffic Study - BWSC	5,500	5,500			5,475	5,475	5,475	5,475	0	(25)
9.12	Utilities - Forced Sewer Line & Pit	244,500	244,500					150,000	150,000	0	(94,500)
	Smallhouse Roadway Improvements		65,000					65,000	65,000	0	0
9.13	Civil Engineering Design - BWSC	25,000	25,000		4,715	30,000	30,000	30,000	40,000	10,000	15,000
9.20	Existing Structures	160,000	80,000					30,000	30,000	0	(50,000)
9.21	Remodel	70,000	70,000					20,000	20,000	0	(50,000)
9.22	Demolitions (depreciable costs)	5,000	5,000					5,000	5,000	0	0
9.23	Rework Fencing	5,000	5,000					5,000	5,000	0	0
9.24	6 ea. Sacramental windows + one	80,000	0					0	0	0	0
9.30	Permits and Fees	10,000	10,000	350	350	350	350	10,000	10,000	0	0
9.40	Investigations and Material Testing	15,000	15,000		7,100	7,900	7,900	15,000	15,000	0	0
9.50	Temporay Construction	55,000	55,000					25,000	25,000	0	(30,000)
9.51	Cost of Utilities -CWIP	15,000	15,000					4,000	4,000	0	(11,000)
9.52	Services - dumpers and sanitation	35,000	35,000					11,000	11,000	0	(24,000)
9.53	Security - lighting,Fence & Gates	5,000	5,000					10,000	10,000	0	5,000
9.54	Dry Wells for Detention Ponds							20,000	20,000	0	20,000
9.60	Professional Compensations	781,767	781,767	3,049	46,965	847,318	213,418	855,467	855,467	0	73,700
9.61	Architect Engineer - BCDM	376,767	376,767		35,016	386,267	186,747	386,267	386,267	0	9,500
9.62	Construction Manager - SMD	390,000	390,000			427,000		427,000	427,000	0	37,000
9.63	Travel and Other Compensations	15,000	15,000	3,049	3,049	6,851	6,851	15,000	15,000	0	0
9.64	Civil Site Engineering - M.S. Evans					8,900	19,820	27,200	27,200	0	27,200
9.65	Legal - Keith Carwell			3,740	3,740	3,740	3,740	0	5,000	5,000	5,000
9.70	Landscaping (excludes Irrigation)	55,000	55,000					30,000	30,000	0	(25,000)
9.80	Furniture, Equipment and Relocations	225,000	225,000					225,000	225,000	0	0
9.81	Kitchen	80,000	80,000					80,000	80,000	0	0
9.82	Not Used										0
9.83	Parish Hall										0
9.84	Religion Education										0
9.85	Parish Office										0
9.86	Not Used										0
9.87	Misc Other										0
9.88	Open										0
9.89	Open										0
9.90	Owners Reserve	117,204	117,204					80,504	65,504	(15,000)	(51,700)
	Sub Total - Owners Cost	1,693,970	1,678,970	7,139	62,869	894,782	260,883	1,541,446	1,541,446	0	(137,524)
											0
	Total Spirit I	5,600,000	6,044,000	7,139	62,869	894,782	260,883	6,381,842	6,381,842	0	337,842

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Included ab

PCN # 4

PCN # 4

