

Project Name:

Parish / School Name:

## Roman Catholic Diocese of Fresno OVER-ALL PROJECT BUDGET WORKSHEET

*Proposed Over-All Project Cost*

PROJECT EXPENSE ELEMENTS	BUDGET (Month & Year)  DATE	Actual COST	PAID to DATE	BALANCE	REMARKS
1 Land	\$ -				
2 Title Search / Insurance	-				
3 Escrow Fees	-				
4 Inspection	-				
5	-				
6	-				
7	-				
<b>Pre-Construction</b>					
8 Architect	-		-	-	
9 Civil Eng.	-			-	
10 Structural Eng.	-			-	
11 Mechanical Eng.	-			-	
12 Electrical Eng.	-			-	
13 Plumbing Eng.	-			-	
14 Interior Design	-			-	
15 Liturgical Design Consultant.	-			-	
16 Lighting Consultant	-			-	
17 Telecommunication Design	-			-	
18 Soils Engineer / Report	-			-	
19 Acoustical Eng.	-			-	
20	-			-	
21	-			-	
22	-			-	
23	-			-	
<b>Entitlements</b>					
24 Zoning, CUP	-			-	
25 Permit fees	-			-	
26 Sewer Dist.fees	-			-	
27 Gas/elect.fees	-			-	
28	-			-	
29	-			-	
30	-			-	
31	-			-	
<b>Construction</b>					
32 Site work	-			-	
33 Building structure	-			-	
34 Portable Building	-			-	
35 Landscape	-			-	
36 Contractor fee	-			-	
37 Building Utilities	-			-	
38	-			-	

PROJECT EXPENSE ELEMENTS	BUDGET (Month & Year)  DATE	Actual COST	PAID to DATE	BALANCE	REMARKS
39	-			-	
<b>Owner's Obligation</b>					
40	Surveyor	-		-	
41	Testing lab	-		-	
42	Construction inspection	-		-	
43		-		-	
44		-		-	
45		-		-	
<b>Owner's Furniture, Fixtures &amp; Equipment</b>					
46	Pews	-		-	
47	Altar,ambo,chair	-		-	
48	Stained glass	-		-	
49	Artwork	-		-	
50	Stations/statues	-		-	
51	Sound system	-		-	
52	Organ	-		-	
53	Baptismal font	-		-	
54	Carillon system	-		-	
55	Furniture	-		-	
56	Kitchen Equipment & Appliances	-		-	
57		-		-	
58		-		-	
59	<b>SUB TOTAL</b>	-		-	
60		-		-	
61		-		-	
62	Contingency (5% Min)	-		-	
63	<b>TOTAL</b>	\$ -		-	

<b>FUNDING SOURCES</b>					
64	DEP/LOAN	\$ -			
65	OUTSTANDING PLEDGES	-			
66	Projected Dep/Loan Interest	-			
67		-			
68		-			
69		-			
70		-			
71		-			
72	DIOCESAN LOAN	-			
73	<b>TOTAL</b>	\$ -			
74	<b>BOTTOM LINE: EXCESS / (SHORTFALL)</b>	\$ -			