

Project Funds		\$ 1,043,884.02	Project Funds		\$ 1,043,884.02
Project Budget		\$ 909,539.51	Project Budget		\$ 937,239.51
Budgeted Reserve:		\$ 134,344.51	Budgeted Reserves		\$ 106,644.51
Phase	Budget	Description	Revised Budget	Description	
Pre-Project	\$ 35,524.37	Exploratory Costs - Pre Project	\$ 35,524.37	Exploratory Costs - Pre Project	
Project Concepts	\$ 15,588.14	Preliminary Design Fees	\$ 15,588.14	Preliminary Design Fees	
Phase 1	\$ 165,000.00	Youth and Admin	\$ 282,700.00	Youth and Admin, ADA, Pantry, Deferred Maintenance, Sanctuary Repairs (Skylights and upper windows)	
Phase 1	\$ 38,000.00	Phase 1 Fees	\$ 38,000.00	Phase 1 Fees	
	\$ -		\$ 55,000.00	Phase 1 Engineering	
Phase 1 Estimate Pre Bid	\$ 203,000.00		\$ 375,700.00		
Phase 2	\$ 405,627.00	Phase 2 Fellowship, ADA, Pantry	\$ 305,627.00	Phase 2 Landscape & Hardscape	
Phase 2	\$ 90,000.00	Phase 2 Fees	\$ 45,000.00	Phase 2 Fees	
Phase 2 Estimate Pre Bid	\$ 495,627.00		\$ 350,627.00		
Phase 3	\$ 63,000.00	Sanctuary - Acoustics, Hearing, Skylight	\$ 63,000.00	Sanctuary - Acoustics, Hearing, Skylight	
Phase 3	\$ 96,800.00	Sanctuary - carpet, tile, windows, chairs	\$ 96,800.00	Sanctuary - carpet, tile, windows, chairs	
Phase 3 Estimate Pre Bid	\$ 159,800.00		\$ 159,800.00		