



Budget Report

Grouped by Groups 1, 2, and 3

St. Edward Church - Church Interior Renovation **Project # 14-211-01**
 33926 Calle la Primavera Tel: (949) 496-1307 Fax: (949) 496-1557
 Dana Point, CA 92629

Group 3	Description	Original Budget	Current Budget	Project'd Budget	Commit'd Costs	Uncommit Costs	Pending Commit	Approx Commit	Project'd Cost	Project'd Over/Under	Cost This Period	Cost To Date	Cost To Complete
1 - Soft Cost													
10 Consultants													
105	Architectural 3 - CD's	\$50,000	\$72,075	\$72,075	\$72,075	\$0	\$0	\$0	\$72,075	\$0	\$0	\$66,517	\$5,558
106	Geotechnical	\$0	\$650	\$650	\$650	\$0	\$0	\$0	\$650	\$0	\$0	\$650	\$0
133	Construction Management	\$24,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$3,000	\$25,000	\$0
136	Reimbursables	\$0	\$1,080	\$1,080	\$1,080	\$0	\$0	\$0	\$1,080	\$0	\$0	\$600	\$480
139	Testing & Inspections	\$5,000	\$5,000	\$5,000	\$2,522	\$2,478	\$0	\$0	\$5,000	\$0	\$0	\$2,432	\$2,568
140	Reprographics	\$0	\$224	\$224	\$224	\$0	\$0	\$0	\$224	\$0	\$0	\$224	\$0
Subtotal for 10 Consultants		\$79,000	\$104,029	\$104,029	\$101,552	\$2,478	\$0	\$0	\$104,029	\$0	\$3,000	\$95,423	\$8,606
20 Permits & Fees													
200	Plan Check	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
220	Building Permits	\$7,000	\$7,000	\$7,000	\$2,460	\$4,540	\$0	\$0	\$7,000	\$0	\$0	\$2,460	\$4,540
245	RCBO Construction Fee	\$19,950	\$19,950	\$19,950	\$19,447	\$503	\$0	\$0	\$19,950	\$0	\$0	\$19,447	\$503
Subtotal for 20 Permits & Fees		\$29,950	\$29,950	\$29,950	\$21,907	\$8,043	\$0	\$0	\$29,950	\$0	\$0	\$21,907	\$8,043
Total for 1 - Soft Cost:		\$108,950	\$133,979	\$133,979	\$123,458	\$10,521	\$0	\$0	\$133,979	\$0	\$3,000	\$117,330	\$16,650



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2 - Hard Cost													
00	Construction												
005	Construction - 1	\$452,000	\$527,028	\$527,028	\$527,028	\$0	\$0	\$0	\$527,028	\$0	\$0	\$520,873	\$6,155
Subtotal for 00 Construction		\$452,000	\$527,028	\$527,028	\$527,028	\$0	\$0	\$0	\$527,028	\$0	\$0	\$520,873	\$6,155
30	FF & E												
301	Shade Structure	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
303	Pews	\$569,000	\$569,069	\$569,069	\$569,069	\$0	\$0	\$0	\$569,069	\$0	\$0	\$569,069	\$0
306	Liturgical Furnishing	\$640,000	\$651,844	\$651,844	\$651,844	\$0	\$0	\$0	\$651,844	\$0	\$0	\$585,896	\$65,947
308	Baptismal Font	\$75,000	\$75,000	\$75,000	\$73,700	\$1,300	\$0	\$0	\$75,000	\$0	\$0	\$73,700	\$1,300
314	Lighting	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350	FF&E Other	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Subtotal for 30 FF & E		\$1,354,000	\$1,315,912	\$1,315,912	\$1,294,612	\$21,300	\$0	\$0	\$1,315,912	\$0	\$0	\$1,228,665	\$87,248
40	Other Category												
406	Audio/Video Systems	\$100,000	\$99,700	\$99,700	\$96,355	\$3,345	\$0	\$0	\$99,700	\$0	\$0	\$96,355	\$3,345
Subtotal for 40 Other Category		\$100,000	\$99,700	\$99,700	\$96,355	\$3,345	\$0	\$0	\$99,700	\$0	\$0	\$96,355	\$3,345
Total for 2 - Hard Cost:		\$1,906,000	\$1,942,641	\$1,942,641	\$1,917,996	\$24,645	\$0	\$0	\$1,942,641	\$0	\$0	\$1,845,894	\$96,748
3 - Contingency													
90	Contingency												
900	Contingency	\$299,250	\$237,580	\$237,580	\$0	\$237,580	\$0	\$0	\$237,580	\$0	\$0	\$0	\$237,580
Subtotal for 90 Contingency		\$299,250	\$237,580	\$237,580	\$0	\$237,580	\$0	\$0	\$237,580	\$0	\$0	\$0	\$237,580
Total for 3 - Contingency:		\$299,250	\$237,580	\$237,580	\$0	\$237,580	\$0	\$0	\$237,580	\$0	\$0	\$0	\$237,580



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Grand Totals:		\$2,314,200	\$2,314,200	\$2,314,200	\$2,041,454	\$272,746	\$0	\$0	\$2,314,200	\$0	\$3,000	\$1,963,223	\$350,977