

ST. MARK THE EVANGELIST CATHOLIC COMMUNITY
2016-2017 CAPITAL IMPROVEMENT PROGRAM
CAPITAL CAMPAIGN BUDGET - JUNE 22, 2016

Cost Center	Estimated Costs		Total Costs	
	Asphalt/Min. Project	Concrete/Max. Project	Minimum	Maximum
Parish Incremental Fund Raising Support				
Greater Mission Studies & Support	\$18,000.00	\$18,000.00		
Grand Total	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Parking Lot & Associated Drainage				
Engineering: Plans, Specifications & Permits (*)	\$20,440.00	\$20,440.00		
Engineering: Contract Administration & Construction Survey	\$19,032.00	\$22,112.00		
Construction Costs-Contractor	\$434,718.00	\$500,315.00		
Record Plan Preparation	\$2,920.00	\$2,920.00		
Contingencies (10%)	\$21,735.90	\$25,015.75		
Grand Total			\$498,845.90	\$570,802.75
On Site Stormwater Management System				
Engineering: Plans, Specifications & Permits	\$4,160.00	\$4,160.00		
Engineering: Contract Administration & Construction Survey	\$1,500.00	\$2,800.00		
NE Basin Construction Costs-Contractor	\$0.00	\$27,038.00		
West Basin Construction Costs-Contractor	\$51,645.00	\$51,645.00		
Record Plan Preparation	\$1,200.00	\$1,000.00		
Contingencies (10%)	\$2,582.25	\$3,934.15		
Grand Total			\$61,087.25	\$90,577.15
Church Ceiling Repairs, Sound & Light System Upgrades				
Architect: Plans, Specifications & Permits	\$1,200.00	\$1,500.00		
Architect: Contract Administration	\$1,600.00	\$2,000.00		
Construction Costs-Contractor	\$79,929.38	\$133,100.00		
Record Plan Preparation	\$500.00	\$560.00		
Add Additional Speakers	\$0.00	\$8,000.00		
Add Projectors & Screens or Flat Panel LED Monitors	\$0.00	\$15,000.00		
Contingencies (10%)	\$3,996.47	\$7,805.00		
Grand Total			\$87,225.85	\$167,965.00
PROJECTED PARISH CAPITAL CAMPAIGN REQUIRED			\$665,159.00	\$847,344.90
PROJECTED PARISH CAPITAL CAMPAIGN PER DISTRIBUTION FORMULA				
PARISH SHARE OF 100% OF DIOCESE GOAL			\$114,205.00	\$114,205.00
PARISH SHARE OF 100+ TO 120% OF DIOCESE GOAL			\$42,419.00	\$42,419.00
PARISH SHARE AFTER 120% OF DIOCESE GOAL			\$508,535.00	\$690,720.90
PROJECTED PARISH CAPITAL CAMPAIGN RECEIPTS			\$665,159.00	\$847,344.90
PROJECTED DIOCEAN CAPITAL CAMPAIGN REQUIRED GOAL				
PROJECTED DIOCEAN CAPITAL CAMPAIGN REQUIRED GOAL			\$326,300.00	\$326,300.00
DIOCEAN CAPITAL CAMPAIGN SHARE OF 100% OF GOAL			\$212,000.00	\$212,000.00
DIOCEAN CAPITAL CAMPAIGN SHARE OF 100+ to 120% OF GOAL			\$22,841.00	\$22,841.00
DIOCEAN CAPITAL CAMPAIGN SHARE AFTER 120% OF GOAL			\$0.00	\$0.00
PROJECTED DIOCEAN CAPITAL CAMPAIGN REVENUES			\$234,841.00	\$234,841.00
PROJECTED COMBINED CAPITAL CAMPAIGN REQUIRED			\$900,000.00	\$1,082,185.90

Summary excludes prior investments to reach this phase of each project such as costs for: Topographic Surveys, Pavement & Soil Cores, Phase 1 Feasibility Reports, Architectural Plans & Specifications, etc..

The bid cost for the Church improvements was \$121,000 two years ago. We will eliminate ceiling tile/lights/and sound improvements in the Narthex and wing areas. We may have to eliminate other improvements to remain within the Campaign budget.