INITIAL PROPOSAL – FUNDING AND FINANCING PLAN
(Last updated July 1, 2018)

Date: ______________        Project Budget for _________ Phase

Parish/Agency: ____________________________________________________________
Address: ______________________________________City: ______________________
Building Project: _________________________________________________________

A. Cost of Project

1. **Total Project Cost** (must equal total from Project Budget Worksheet. See next page for items included in total project cost): ____________

2. Expenses paid to date: <__________>

3. Remaining cost of project: ____________

B. Source of Funds (Note: Not All Sources Are Required)

1. Current funds in CRP to be used for the project: ____________

2. Funds from Ordinary Income that will be used for the project between now and the completion of construction (includes impact of Sacrificial Giving): ____________

3. Fund Drive:

   Total funds raised and pledged in the Building Drive (attach an outline of the pledge payment schedule): ____________

   Amount expected to be collected from the Building Drive prior to the completion of construction (make allowances for unfulfilled pledges): ____________

4. Other funds available prior to or during the construction of the project and specify source: ________________

5. Amount of loan that the parish is planning to request (see CRP policy regarding loans): ____________

**TOTAL SOURCES OF FUNDS** $______________

NOTE: Source of funds must equal the "Remaining cost of project."
TOTAL PROJECT COST includes the following items:

Building
Site Improvements
Landscaping
Contingency
Architect's Fee
Inspections/Permits/Fees
Cost Estimates
Off-site Improvements
Equipment
Furnishings
Interest on Loan Draws during Construction
Sales Tax
Fundraising
Other