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