

**St. Cecila Parish
Building Project
Projected Phase 1 Expenses**

Fundraising Costs	Description	Costs
Walsh & Associates	Consulting fees & expenses	\$ 49,156
USA Staffing	Temporary office help	\$ 8,888
Various	Promotional materials	\$ 8,874
Misc Expenses	Office supplies, postage etc	\$ 3,604
Totals		\$ 70,522
Consultant Fees	Description	Costs
Rudi-Lee-Dreyer	Preliminary Studies	\$ 39,462
Rudi-Lee-Dreyer	Schematic Design for Phase 1 & 2	\$ 79,607
Rudi-Lee-Dreyer	Design Development for Phase 1 & 2	\$ 108,853
Rudi-Lee-Dreyer	Construction Documents through Construction Administration for Phase 1	\$ 318,234
Engineering Plus	Civil Engr, Site Survey, Plat revisions	\$ 21,395
Sister Mary Kay Panowicz	Liturgical Consultant	\$ 1,892
Allender Butzke	Geotechnical Services	\$ 3,768
Kirkegaard & Assoc	Acoustical Consultant	\$ 22,310
Ames Environmental	Asbestos inspections and consulting	\$ 1,590
Terracon	Special inspections & testing services	\$ 18,976
Rudi-Lee-Dreyer	Additional Services	\$ 4,300
Totals		\$ 620,387
Construction Costs	Description	Costs
Absolute Concrete	Road and parking changes - fall of 2004	\$ 169,917
W. E. Miner Environmental	Remove fuel oil tank	\$ 4,794
Diller Electric	Relocate light pole at driveway	\$ 2,325
Manatt's	Additional asphalt for south parking	\$ 2,490
Controlled Asbestos, Inc	Asbestos abatement	\$ 3,404
Russell Construction	General construction contract	\$ 3,046,591
Absolute Concrete	Add'l sidewalk work	\$ 1,009
Hetzler & Rhodes Concrete	South sidewalk & misc concrete	\$ 3,777
Jaspering Electric	Interconnect Fire Alarm & network cable	\$ 625
Totals		\$ 3,234,932
Miscellaneous Costs	Description	Costs
Various vendors	Miscellaneous copies	\$ 582
Draintech	Video sewer inspection	\$ 366
Joe Ackerman	Sandblast cornerstone	\$ 80
Various suppliers	Landscaping materials (labor donated)	\$ 9,477
Nelson Electric	Repair damaged power cable	\$ 394
Sign Pro	Miscellaneous signs	\$ 351
PC-Plus	Computer for HVAC System	\$ 1,177
Staples	Printer for HVAC Computer	\$ 229
Various suppliers	Furniture for social hall & gathering space	\$ 16,735
City of Ames	Water Meter Installation	\$ 2,200
City of Ames	Inspection permit	\$ 276
Blue Sky Cleaning Services	Clean & seal floor of Narthex	\$ 700
Knox Company	Knox boxes	\$ 475
Totals		\$ 33,042
Total Expenses		\$ 3,958,883