

INITIAL PROPOSAL – FUNDING AND FINANCING PLAN

(Last updated July 1, 2013)

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