

Trinity Church  
Capital Renewal Budget

	at 04 April 2022		Forecast to Budget	Actual (Expected)	% Paid	Notes
	Preliminary Budget	Forecasted Final Scope	Increase (decrease)	Invoices To Date	To Date	
<b>Sound &amp; Lighting</b>						
Front of House	10,000	10,000	-	-	0%	
Sound Board	50,000	49,549	(451)	49,549	100%	Complete
Wireless	100,000	83,619	(16,381)	81,753	98%	
Acoustic Loop	5,000	6,000	1,000	-	0%	
House Lights	75,000	70,000	(5,000)	61,840	88%	
Foot Lighting	50,000	50,000	-	-	0%	
Church Plant Support - Audio and Video Gear	30,000	28,842	(1,158)	28,842	100%	Complete - Part of Mission Giving
<b>Total Sound and Lighting</b>	<b>320,000</b>	<b>298,010</b>	<b>(21,990)</b>	<b>221,983</b>		
<b>HVAC and Roofing</b>						
HVAC	150,000	171,532	21,532	4,389	3%	
Roofing	130,000	299,639	169,639	10,149	3%	Increase due to expanded roofing to support wet fire supression
<b>Total HVAC and Roofing</b>	<b>280,000</b>	<b>471,171</b>	<b>191,171</b>	<b>14,537</b>		
<b>Construction</b>						
Trenching	10,000	5,989	(4,011)	5,989	100%	Complete
Stage	50,000	229,788	179,788	110,274	48%	
Baptism Tanks / Plumbing	10,000	14,500	4,500	14,111	97%	
Millwork / Doors	25,000	-	(25,000)	-	0%	Included in updated construction cost estimates
Lobby Vestibules	50,000	213,467	163,467	145,657	68%	
Fire Suppression System - Insurance	145,000	462,995	317,995	396,504	86%	Sprinklers Paid by Insurer
Fire Suppression System - Trinity	-	130,000	130,000	46,292	36%	Wet system conversion - insulating/piping
Main Floor Washrooms	100,000	331,585	231,585	61,091	18%	
Broadcast / Editing Suite	100,000	223,972	123,972	27,399	12%	
Upper Balcony Terraces	-	305,366	305,366	116,209	38%	
Consulting and Professional	-	115,000	115,000	107,913	94%	
Miscellaneous Project Overhead	-	50,000	50,000	35,794	72%	Includes Const Coordinator and Misc Non Insurance expenses
<b>Total Construction</b>	<b>490,000</b>	<b>2,082,662</b>	<b>1,592,662</b>	<b>1,067,233</b>		
<b>Flooring Seating and Paint</b>						
Flooring	165,000	274,843	109,843	-	0%	Updated with Foyer (Fully paid by Insurer)
Seating	565,000	423,855	(141,145)	222,616	53%	Includes lighting upgrades and storage to date (\$326,041.94 USD at 1.30)
Paint	55,000	10,000	(45,000)	-	0%	Updated construction cost estimates (much of paint is insurance)
<b>Total Flooring Seating &amp; Paint</b>	<b>785,000</b>	<b>708,698</b>	<b>(76,302)</b>	<b>222,616</b>		
<b>Accoustics</b>						
Back Stage Accoustics	40,000	30,000	(10,000)	-	0%	
Full Room Accoustics	125,000	110,000	(15,000)	20,905	19%	Modified and simplified accoustics
Drum Shield	21,000	20,847	(153)	20,847	100%	Complete
<b>Total Accoustics</b>	<b>186,000</b>	<b>160,847</b>	<b>(25,153)</b>	<b>41,752</b>		
<b>Additional Scope - Refinery Retrofit</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>168,831</b>	113%	Includes \$32k for Refinery Accoustics
<b>SubTotal</b>	<b>2,061,000</b>	<b>3,871,387</b>	<b>1,810,387</b>	<b>1,736,952</b>	45%	
<b>Contingency Allowance - Confirmed to Date</b>	<b>206,100</b>	<b>373,500</b>	<b>167,400</b>	<b>-</b>		Contingency up to date and is tracking slightly under 10% of revised scope
<b>Total</b>	<b>2,267,100</b>	<b>4,244,887</b>	<b>1,977,787</b>	<b>1,736,952</b>	41%	