

Building Cost Summary & Funding

Professional Fees	\$ 471,500.00
Construction Cost	15,798,747.00
Contingency	1,009,977.00
FF&E Cost	623,036.00
IT, Telephone & Security	154,236.00
Organ Cost	225,000.00
Stained Glass	357,215.00
Total Project Cost	<u>\$ 18,639,711.00</u>
Insurance Payout	<u>(3,825,707.85)</u>
Net Project Cost	<u>\$ 14,814,003.15</u>
Professional Fees Reimbursed at 100%	<u>471,500.00</u>
Project Cost Reimbursed at 90%	<u>\$ 14,342,503.15</u>
FEMA 90% Reimbursement	<u>\$ 12,908,252.84</u>

Funding Sources

Total FEMA Reimbursements	\$ 13,379,752.84
Insurance Payment	\$ 3,825,707.85
EEUMC Payments	<u>\$ 1,434,250.32</u>
Total Payments	<u><u>\$ 18,639,711.00</u></u>

FEMA Projects	Estimated Cost	FEMA Funding	Insurance Allocation	EEUMC Cost
Rental Facility	\$ 23,400	\$ 21,060		\$ 2,340
Emergency Measures	\$ 202,878	\$ 164,591	\$ 20,000	\$ 18,287
Church Rebuild	\$ 17,312,259	\$ 12,496,895	\$ 3,800,708	\$ 1,014,656
Park & Fence Repairs	\$ 32,843	\$ 25,059	\$ 5,000	\$ 2,784
Organ	\$ 370,500	\$ 333,450		\$ 37,050
Building Demolition	\$ 340,616	\$ 306,554	\$ -	\$ 34,062
Stained Glass	\$ 357,215	\$ 32,144		\$ 325,071
	<u>\$ 18,639,711</u>	<u>\$ 13,379,753</u>	<u>\$ 3,825,708</u>	<u>\$ 1,434,251</u>