

SAMPLE

Line Item CAPITAL Project Budget Worksheet

* Sources of Support identified below should also balance to the Fundraising Plan for this Project.

Sources of Support	Name of Foundation	Other Sources	Total Budget
Foundations:	_____	_____	_____
Government:	_____	_____	_____
Corporate:	_____	_____	_____
Private Donations:	_____	_____	_____
*In-Kind Services/Sources:	_____	_____	_____
Other (describe):	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____

*Indicate only in-kind services/support that are fully committed for the purpose of this project.

Total Project Resources	\$ -	\$ -	\$ -
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Project Budget

Project Planning & Development Costs:

Architect & Design Fees:	_____	_____	_____
Environmental Survey:	_____	_____	_____
Permits & Fees:	_____	_____	_____
Land Cost:	_____	_____	_____
Site Cleanup & Preparation:	_____	_____	_____
Other (describe):	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____

Construction Costs:

Concrete & Masonry:	_____	_____	_____
Metal/Wood Structural:	_____	_____	_____
Thermal/Moisture Protection:	_____	_____	_____
Site Treatment/Landscape Work:	_____	_____	_____
Other(describe):	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____
_____:	_____	_____	_____

***Permanent Fixtures Costs:**

Finishes, Painting & Specialties:	_____	_____	_____
Plumbing:	_____	_____	_____
HVAC:	_____	_____	_____
Electrical:	_____	_____	_____
Fire Protection/Alarms:	_____	_____	_____
Windows/Doors & Hardware:	_____	_____	_____
Other (describe):	_____	_____	_____
_____:	_____	_____	_____

Furnishings:

Equipment:

_____	_____	_____	_____
_____	_____	_____	_____

Total Project Expenses (Must Balance to Total Project Resources)	\$ -	\$ -	\$ -
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