

	A	B	C	D	E	F
1	<b>FY 2015-2016 onward</b>					
2	<b>SPBF EXPENSES APPROVED CONGREGATIONAL MEETING 1-25-15</b>					
3						
4	<b>Capital Improvements</b>	<b>Project Owner</b>	<b>Amount</b>	<b>Funding source</b>	<b>Status</b>	<b>Comments</b>
5	<b>2015-2016 (Current Year)</b>					
6	<b>Parking Lot repave and regrade</b>	B & G team	14,000	SPBF 179,000	In process	Done Fall 2015 but not happy with result - they are supposed to come back in spring to fix not yet as of 3/18/2016
7	<b>rebuild sanctuary windows and Parish Hall</b>	B & G Team	38,450 for rebuild	SPBF 179,000	In process	begins week of January 11 2016 as of 3/18/2016 still working in Parish Hall
8	<b>Ceiling repair in parish hall old leaks</b>	B & G Team	9000	SPBF 179,000	Done	
9	<b>New phone system for building</b>	B & G Team	7000	Cap exp reserve	TBD	team is reviewing - may do in FY 15/16 as is becoming more urgent
10	<b>Rebuild valves and fins in sanctuary ventilator</b>	MV	2452	Cap exp reserve	Done	emergent issue Feb 2016
11	<b>Loft rug replacement</b>	B & G Team	5000	SPBF 179,000	Done	chnge priority of tile project, loft rug is a greater safety concern
12						
13	<b>2016-2017</b>					Possibly from Capital Exp Reserve - will add as much as we can in FY 15-16 and FY 16-17. May be able to patch or extend use instead of full replacement on roof projects. Projects that can be delayed to a future year through repairs and maintenance may be completed at a later time.
14	<b>HVAC over offices</b>	B & G Team	22,000	SPBF 179,000	TBD	no bids yet this is estimate based on info from energy audit (22,000 for both units) might delay a few more years
15	<b>HVAC over new RE wing new item - replaced all window AC units in old wing -</b>	B & G Team	30,000	SPBF 179,000	TBD	no bids yet this is estimate based on info from energy audit (30,000 for both units) - repairs Dec 2015 could delay a few more years
16		Staff	3000	SPBF 179,000	TBD	We know they will need replacing but B & G team is looking at options.
17	<b>Youth Center renovation</b>	B & G team with CYRE	TBD	150th anniversary fund raiser	TBD	Richard Speck is working on this.
18	<b>Roof over old RE wing</b>	B & G Team	32,000	TBD	TBD	Timing is uncertain. Have small leaks in room 26
19	<b>Chancel Ante Room roof</b>	B & G Team	10,000	TBD	TBD	Timing is uncertain no current leaks

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20	<i>Repair organ phase 2</i>	Scott	7,300	SPBF 179,000 or capital expenditure reserve	TBD	façade pipes - hope to start summer 2016
21	<i>Fix &amp; Refurbish retaining walls - concrete (elevated planter box, west elevation)</i>	property report 2014	3,400	TBD	TBD	timing uncertain
22	<i>basement stairwell door single steel 1959 needs replacement</i>	property report 2014	800	TBD	TBD	might be able to fund from operations budget
23	<i>Pointing and replacement brick work full building</i>	property report 2014	10,000	TBD	TBD	could do old section and new section separately
24						
25	<b>2017-2018</b>					
26	<i>Roof over new RE wing</i>	B & G Team	25,000	TBD	TBD	Possibly from Capital Exp Reserve - will add as much as we can in FY 15-16 and FY 16-17. May be able to patch or extend use instead of full replacement on roof projects.
27	<i>LED sign</i>	Marketing	10,000	TBD	TBD	based on 2013 estimates to replace LED section and computer. FY 15/16 Jim D and his sons have sign operational with some remaining issues. Original sign funded from Capital Campaign Building Fund so if needed could use same source for replacement
28	<i>Stockade fencing - wood 4' high (located at east side loading dock)</i>	property report 2014	1,300	TBD	TBD	may be able to fund from operations
29	<i>Water heater domestic electric 30gal basement</i>	property report 2014	1,100	TBD	TBD	may be able to fund from operations
30						
31	<b>2018-2019</b>					
32	<i>Wood fascia and soffit panels - repair and paint</i>	property report 2014	10,000			(Ken Hostelley did complete soffit repair around 2003) - also had wood trim painted and repaired in 2009 or so. Already showing peeling so might need to do earlier. Will monitor.
33	<i>replace acoustic ceiling tiles</i>	property report 2014	5,000			all areas

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34	<i>More TBD closer to FY 2018-2019</i>					