

Capital Budget FY24 Draft 4.24.23

Revenue

Line of Credit			\$ 506,500
General Endowment			\$ 506,500
Capital Reserve Fund			\$ 215,000
Landmarks Grant			\$ 30,000
Matching Funds			\$ 30,000
Other Donations			\$ 7,000
TOTAL			\$ 1,295,000

Expense

Type of Project	Bldg/Rm	Project	Green	Priority	Est. Cost	Year
Safety	Various	Fire Alarm: install particle beam system w/smoke sensor.		Urgent	\$ 120,000	FY23-24
Envelope	Sanctuary	Brownstone Repair - Façade		Urgent	\$ 400,000	FY23-24
Envelope	Sanctuary	Spire Repair		Urgent	\$ 400,000	FY23-24
Envelope	Sanctuary	Repair façade widow frames and tracery		Urgent	\$ 187,500	FY23-24
Envelope	Sanctuary	Sidewalk shed and scaffolding removal		Urgent	\$ 20,000	FY23-24
Envelope	Sanctuary	Architect - Monitor façade repair work		Urgent	\$ 25,000	FY23-24
Interior system	Sanctuary	Replace electronic console and control system in organ, installed in 1993 and now at end of life, before it fails. Congregation will also notice the improved features and functionality of the new system.		Medium	\$ 65,000	FY23-24
Envelope	50 Monroe	Repair and add vent to skylight in restroom behind copy room -- must open per bldg code	✓	Urgent	\$ 7,500	FY23-24
Envelope	50 Monroe - Green Rm	Repair/repaint south and east window frames and sills	✓	Medium	\$ 10,000	FY23-24
		LOC Payments			\$ 60,000	
TOTAL					\$ 1,295,000	