

FY25-26 Proposed Capital Budget

**Revenue**

General Endowment		\$670,000
Capital Reserve Fund		\$18,000
<b>Total</b>		<b>\$688,000</b>

**Expense**

Bldg/Rm	Project	Priority	Cost	Comments
Sanctuary	Façade Restoration	1 - High	\$540,000	
Sanctuary	Façade Window Repairs	1 - High	\$55,000	
Sanctuary	Façade Restoration - Repayment of LOC Principal and Interest	1 - High	\$75,000	Monthly payments of \$5000 principal and \$1500 interest
48 Monroe 50 Monroe	Emergency Hatch replacement	1 - High	\$8,000	Outsource? Emergency safety protocols mandate safe exits from boiler rooms, in case of fire. Both currently failing. Need skilled brick work, not just hatch replacement.
Chapel	Paint ceiling; requires scaffolding; complete in one month in summer without rentals	3 - Low	\$10,000	Perform after the fire suppression system is installed to promote rentals, especially weddings.

**Total                      \$688,000**