			Churc	ch of th	<u>ne Nativity</u>						
									<u>\$ Es</u>	timate	
	Buildings & Gro				ds			Source	of Funds		
Projects						<u>B & G Prime</u>	Timing	Budg	<u>et</u>	Balance She	<u>Action prior to</u> <u>rector arrival</u>
1	Emergency	Lighting Ch	eck			Chris	Monthly				
2	Fixed Attic	leak in cho	ir room			John	Jan				
3	Repaired ar	id repainted	John	Jan							
4	Gliders inst	alled on cor	nference roo	Ed	Feb						
5	Structural	pruning of a	ampus trees		Ed	Feb					
6	Removed pl	anting arou	nd fire hydro	ant		Ed	Feb				
7	New plantin	ig in Memor	ial Garden			Lesley	Feb				
8	HVAC -repl	ace Variabl	e Speed Driv	ve in Estill H	louse unit c3	Dave	Mar	\$	2,700		
9	Replaced So	anctuary ha	nging lights	with LED's		John	Mar				
10	Spring Wor	k Day				Nancy	Mar				
11	Estill House Portico Repair					Dave		Insur	ance clain	1	
12	2 Spraying for weeds using 20% Organic Venegar					Ed	Feb-Nov				
13	Memorial G	arden Plaqu	es			Ed	August			\$ 2,50	00
14	Determine	storage loca	ations for va	rious minist	ries	Dave/Chris	August				
15	Memorial G	arden Pathv	vays			Ed	May			\$ 5,00	00
16	Oversee ne	w Sound Sy	stem install			John	May			\$ 35,00	00
17	Clean carpe	ting in Sand	tuary, Estill	House & Co	Jrry Hall	John	July	\$	2,000		
18	Memorial G	arden Pergo	ola			Ed	July			\$ 5,00	XXX 00
19	Power wash & paint outside of sanctuary- North & East sid					John	July	\$	750		XXX
20	Powerwash & paint outside of Curry Hall- south side					John	July	\$	500		XXX
21	Powerwash/	clean Curry	/ Hall skirtin	9		John	July	\$	50		XXX
22	Obtain pric	ing from at	least 2 firm	arpets and Strp & v	v Dave	July					
23	Strip & wax all vinyl floors in Sanctuary, Estill House & Curr				House & Curry Hall	John	July	\$	2,500		XXX
24	Repair Estil	I House Por	rtico			Dave	July				
25	Memorial G	arden Bencl	hes			Ed	August			\$ 1!	50 XXX
26	Energy Aud	it of all bui	ldings			Dave	June				
27	Obtain pric	ing from La	ndscaper for	[•] 2 addition	al shrub trims	Dave	July	\$	920		
28	Add addion	al shrub tri	ms to budge [.]	t		Dave	July	\$	500		
29	Evaluate Lia	phting arant	ts/discounts			Dave/Chris	July				

30	Replace all Estill Hous Lighting with	John	July	\$	250		XXX	
31	Repoace all Curry Hall Lights with L	John	August	\$	150		XXX	
32	Replace rest of Sactuary flouresce	nts with LED's	John	August	\$	200		
33	3 RFP for HVAC maintenance		Dave/Chris	August	\$	4,000		
34	RFP for monitoring of fire etc		Dave/Chris	August	\$	3,000		
35	Bleach south facing wall of Estill H	ouse to eliminate black strea	ks Ed	August	\$	100		XXX
36	Evaluate Ceiling tile options for Est	ill House	Chris	July				
37	Evaluate installing Installation		Chris	July				
38	Replace Estill House ceiling tiles	John	August			\$ 100	XXX	
39	Add ceiling insulation to Estill Hous	e	John	August			\$ 1,250	XXX
40	Evauate repainting of Estill House	nteriors	Chris	August				
41	Fall work day- Need to set a date b	y July 10	Ed/John	October	\$	250		
42	Redesign all storage closets and pla	ice all items accordingly	Chris/John					
43	Memorial Garden Fall/Winter plant	ings plan	Lesley	September			\$ 1,000	
44	Replace old Trane HVAC units serv	Replace old Trane HVAC units servicing Estill House					\$ 8,500	
45	Restriping of parking lots		Dave	Quote only	\$	1,600		
46	Slurry Top coating - Education & S	anctuary areas	Dave	Quote only	\$	8,000		
47	Rip up and replace Drive way and E	still House Parking	Dave	Quote only	\$	80,000		
48	Replace Roof on Sanctuary	Dave	My Guess	\$	40,000			
	Baker Roof to provide budgetar	y quote -Mid July						
	Total Expense for new rector arriv	al			\$	4,300		

															1				
							2024	2025	2026	2027		2028	2029	2030		2031	2032	2033	2034
Replace old Trane HVAC units servicing Estill New in 199			TBD	\$ 35,000		\$ 35,000													
Restriping of parking lots			Quote only	\$ 1,600		\$ 1,600													
Slurry Top coating - Education & Sanctuary areas				eas	Quote only	\$ 8,000		\$ 8,000											
Rip up and replace Drive way and Estill House Parking				Parking	Quote only	\$ 80,000					\$	80,000							
Replace Roof on Sanctuary					Quote only	\$ 55,000				\$ 55,000									
Replace 2 Trane HVAC Units -Estil House New in 201				New in 201	7	\$ 40,000											\$ 40,000		
Replace Cur	ry Hall HVA	AC Units		New in 201	0	\$ 60,000			\$ 60,000										
Replace Sar	nctuary HVA	AC Units		New in 200	0	\$ 125,000													\$ 125,000
						\$ 404,600													
Long Term	Maintenace	Funding																	
Opening Balance					\$ 8,700	\$ 8,700	\$ (20,900)	\$ (65,900)	\$ ((100,900)	\$ (160,900)	\$ (135,900)	\$	(110,900)	\$ (85,900)	\$ (95,900)	\$ (65,900)		
		Needed						\$ 44,600	\$ 60,000	\$ 55,000	\$	80,000	\$-	\$ -	\$	-	\$ 40,000	\$ -	\$ 125,000
Annual Funding							\$ 15,000	<u>\$ 15,000</u>	\$ 20,000	\$	20,000	\$ 25,000	\$ 25,000	\$	25,000	\$ 30,000	\$ 30,000	\$ 30,000	
	Surplus/Sh	ortfall					\$ 8,700	\$ (20,900)	\$ (65,900)	\$ (100,900)	\$ ((160,900)	\$ (135,900)	\$ (110,900)	\$	(85,900)	\$ (95,900)	\$ (65,900)	\$ (160,900)