

| Capital Item | Estimated cost | Timeframe | Financing Alternatives | | | Comments |
|---|-------------------|---------------|------------------------|-----------------|-------|---|
| | | | Unrestricted funds | Green Bank loan | Other | |
| 2016-17 | | | | | | |
| Oil to gas conversion (gas line, oil tank removal, new burner and boiler) | \$ 57,000 | summer | X | X | | Environmental Engineering, our current contractor, provided the lowest of 5 bids; Green Bank financing is being evaluated; amount eligible for financing not yet determined |
| New L-Shaped roof | \$ 34,300 | spring/summer | X | | | Bids: \$34,300, \$19,000, \$11,000; 1 bid still to come. Bids to be evaluated. |
| Front Door Security | \$ 3,500 | summer | X | | | ADT: \$3500; Other: \$10K plus |
| Skylight replacements | \$ 10,000 | TBD | X | | | incremental fixes being tried first |
| Front pew reconfiguration for handicap accessibility | \$ 1,000 | summer | X | | | Babbidge (builder): remove seats, leave frame. Carpentry or disassembly required. |
| New floor in Sanctuary | \$ 6,000 | summer | | | | Two bids being evaluated. |
| Front steps repair | \$ 2,000 | summer | X | | | preliminary estimate |
| New front doors | \$ 10,000 | summer | X | | | required for security; Buchanan-Babbidge estimate |
| Front entry improvements (benches and planter) | \$ 1,000 | summer | | | | Replace 2 benches, planter |
| Capital set aside toward HVAC replacement | \$ 20,000 | | X | | | Build HVAC replacement fund over time |
| Total | \$ 144,800 | | | | | |
| Future | | | | | | |
| Sanctuary HVAC replacement | \$ 50,000 | | | | | \$70,000 total cost. Fund this over time |
| Solar array | no estimate | | | | | |
| Total | \$ 50,000 | | | | | |
| 4/11/16 | | | | | | |