

	Items in Red added after Vestry Presentation in April, 2018					
Current Status	Component	Estimated Cost	Checks Written YTD	Obligated but not billed	Unobligated YTD 2018	
Exterior Elements						
Low-Sloped Roofs						
Obligated	Water-Seal the Flat Roof Over the Bride's and Acolyte Rooms			\$6,000	\$0	
	Repair Leaky Flashing Over Outside North Wall of Bride's Room					
Obligated	Add Counterflashing over Vertical Edges of Flat Metal Seam Roof Over the Bride's and Acolyte Rooms					
Obligated	Rebuild the Gutter/Pan and Flashing Behind the Bell Enclosure			\$17,500		
In Bidding	Refinish Bell Tower Aperture					
Exterior Wall Systems						
Columbarium						
Obligated	New Flashing System at the Top of Columbarium Walls, Thereby Eliminating Water Intrusion Within the Walls and Further Dripping of Salts on Surface of the Walls Below			\$18,910	\$29,364	
Obligated	Clean Dripped Salts from Columbarium Walls and Windows, Reface Damaged Limestone at Entryway, Polish Salts from Two Interior Slate Sills, Refinish or Replace Preschool Window Trim					
Elsewhere						
Obligated	Refinish Memorial Hall Entry Overhead Brow	\$2,000				
	Construct a Surface Catchment Basin at the Corner of the Narthex with the Nave.					
	Excavate and Install a Sump Under the Preschool Slab at the Corner of the Narthex with the Nave.					
Windows & Doors						
Steel Casement Windows						
	Clean Parish House Window Exteriors	\$5,000			\$40,310	
	Make Various Warped Exterior Window Sashes Close- and Lock-able	\$5,000				
Wood Window Frames						
In Bidding	Replace Pine with Rot-Resistant Molding Around the Exterior of Three Great Windows, West Wall of Nave	\$7,000				
	Strip (hazardous waste) & Repaint St. Josephs Chapel Wood Gable Vent Cover	\$750				
Exterior Doors						
	Refinish/Replace Wood Entrance Doors to Narthex	\$20,000				
	Refinish Wood Entrance Door at West Face of Parish House	\$1,500				
Tim & Mike	Replace/Refurbish Old Church (Inner) Entry Doors and Apply Fire/Security Hardware (Fire Marshall Order)					
	Replace Metal for the Wood Door to Preschool, West Face of Parish House	\$500				
Obligated	Replace Metal Exit Door at Great Hall Fire Exit Stairwell	\$560				
Site Systems						
Landscaping						
Done	Church Portion of Cost to Sod area on Grafton Street (Mostly paid by Durable Slate)		\$ 2,950		\$9,050	
In Bidding	Replace Damaged English Boxwoods Left of Church Main Entrance and Around the St. Joseph's Chapel Emergency Exit Doorway					
Done	Invitee Liability: Relay Flagstone at Narthex Oval		\$ 10,390			
Done	Invitee Liability: Relay Flagstone on Circle Door Walkway, and Landing Adjacent to Old Church Entryway		\$ 5,295			
Obligated	Install Grouted Bluestone Walkway From St. Joseph's Chapel Emergency Exit to Sidewalk of Western Avenue	\$5,000	\$ 4,914			
Obligated	Miscellaneous Spring 2018 Landscaping Projects	\$3,050				
Done	Add Sod South of the Grafton Street Sod Project					
Done	Sod Frontage of Westerly Main Entry Walkway Where 2 Plumb Trees Were Removed					

	Move Healthy Segment of Yew Hedge up to the Remaining Hedge at Easterly Main Entry Walkway, Remove and Level to Ground Under Entire Former Hedge East of that Entry				
Done	Top Dress and Seed the Lawn North of the Circle Walkway				
	Replace Crushed Plastic Drainway Pipe from St. Joseph's Chapel Gutter Downspout				
	Replace Western Avenue Curbside Manifold Protecting Discharge Point of our Four Roof Drainways				
	Seeking Reimbursement from Durable Slate				
	Sod the Area West of the St. Joseph's Chapel Walkway				
In 2019	Sod the Area East of the St. Joseph's Chapel Walkway Along the Nave and Chancel, South and East of the Church				
	Top Dress and Sod the area West on St. Joseph's Chapel Emergency Exit Walkway				
In Fall	Top Dress and Seed the Lawn South of Parish House (future playground site)				
	Sod 80 Sq. Ft. of Lawn In Durable Slate's Forklift Pad Area, Grafton Side				
Hold to Fall	Sod Southerly Portion of Front Lawn	\$1,000			
	Remove District's Tree In Western Avenue Curbing Strip South of the Westerly Entry Walkway				
Electrical					\$4,000
	Replace Circle Marquee Illuminated Signage With WiFi Digital Display	\$4,000			
Interior Elements					
Mechanical					\$35,000
Done	Recondition Chiller For One Season's Operation	\$15,000	\$ 15,829		
Near to being let	Air Flow and Chiller Study Contract	\$15,000			
	Retain and Mechanical Engineer to Draft RFPs, Specifying: (1) the Type, Make, Model, and Capacity, of All Pumps, Connecting Piping, Controllers, Gauges, Motors, Telemetry, and other Equipment, Necessary to Replace Chiller Systems; (2) Installation of Return Air Ducting and Dampers to the Corridor and Parish House AHU's; (3) Installation and Implementation of a New BMC System.	\$5,000			
Plumbing					\$0
	Substitute Back Flow Preventer for Outdated Trap on Ground Floor Sprinkler Water line, in the Supply Room				
Fire, Theft, Handcapped, & Life, Safety					\$4,500
	Mold Remediation				
Done	Strip and Rewrap All Dripping Piping in Preschool Room #4 Emergency Exit Corridor, Thrift Shop, Preschool Administrator's Office, and Supply Room		\$ 5,000		
Obligated	Strip and Rewrap Moldy Wrapping on Piping in Preschool Director's Office				
next year	Install Humidity-Activated Exhaust Fan for the Kid's Church Room and Chilled Water Pipe Raceway				
next year	Install Humidity-Activated Plenum Air Exhaust Fan Through West Wall of Trash Enclosure				
	Other Life Safety Measures				
Done	Install A Security Camera Over the Tot Lot		\$ 720		
Done	Install Additional Intercom from the Oliver and Grafton Street Doors to the Preschool Administrator's Office		\$ 500		
Done	Assign a Port on the Church Server Enabling Security Cameras to be Viewed in the Preschool		\$ 500		
Done	Install Panic Button System		\$ 5,470		
Done	Fashion Existing Spare Door for Glass Panel Insert and Install at Acolyte Room (Diocesan Requirement)			\$500	
	Replace Tower 2d Floor Door with Glass Panel Door (Diocesan rule)	\$2,500			
Done	Replace Escutcheon Plates on Sprinkler Heads			\$800	
Seeking Estimate	Fire Marshall: Replace X Number of Recalled Sprinkler Heads	\$2,000			
Finishes					
Nave and Related Rooms					\$14,250
	Nave Lighting				
Obligated	Install 3 Programmable Digital/RF Master Switch for the Nave		\$ 5,990	\$11,980	
Obligated	Other Nave Highlighting			\$17,389	
	Add LED Art Lighting Fixtures at Ceiling of St. Joseph's Chapel, and an In-Chapel Digital/RF Switch				

	Digital/RF Switching and New Lighting of St. Mary's Chapel Reredos, Font, and Artwork				
	Change/Enhance Dramatic Lighting of Various Transept Scenarios, Including Intense Ceiling Spot Directly Over the Font				
	Other Nave and Related Rooms				
Obligated	Clean Stone on the Inside of the West Wall and Chancel North Wall, in the Nave			\$27,836	
Obligated	High Cleaning of Chancel Lintel, Rood Beam, Nave Ceiling Lights, and Arches			\$4,000	
	Antique, Church-Appropriate Metal Screens Over Air Return Opening in Nave North Wall, and over Two Former Radiator Bays	\$5,000			
	Professionally Clean Two Artworks in St. Joseph's Chapel	\$750			
	Restore Plaster Crown Molding in St. Joseph's Chapel	\$2,000			
	Replace Carpet in Bride's Room in a stand-alone design	\$5,000			
	Replace Carpet in Memorial Hall Hallway and Bride's Room/Acoyte Room Carpet in one Design				
	Hang 2' X 2' Ceiling Grid System and Reveal Tiles in Remainder of Memorial Hall Hallway	\$1,500			
Obligated	Clad and Appoint Acolyte Room			\$10,000	
Done	Drywall, Paint, Hang New Ceiling, and Add New Lighting of, the Flower Room Foyer			\$7,160	
Remainder of Church Interior					\$17,232
	Fix Sagging Structure of Stained Glass Window Opposite Great Hall	\$4,232			
Tim & Mike	Seal Floor at the West Wall of Great Hall and Kitchen from Water Infiltration to Ground Floor Walls	\$2,000			
	Clad the Main Floor Hallways, Rehang Ceiling Grid and the Wall-Mountings				
	Replace Carpet in Main Floor Hallways	in 2019			
Bid Received	New Cabinetry for Mail Room	\$9,000			
Done	Move Emergency Flasher and Power Failure Light Fixtures Off the Center of the Narthex South Wall		\$ 1,500		
Obligated	Fill Holes in South Wall of the Narthex			\$1,000	
Done	Tile Flower Room Floor		\$ 1,126		
	Scratch-Proof Refinish the Parlor Floor	\$2,000			
Done	Replace Soaking Ceiling Drywall, Ceiling Grid, and Ceiling Tiles, in Stairwell Outside the Kid's Church Room, and at North End of Kid's Church Room; Install 2' X 2' Ceiling Grid System and Ceiling Tiles in Kid's Church Room		\$ 2,640		
Rectories					
Oliver Street					\$21,900
	Replace All Windows	35,000			
Done	Improve Kitchen Forced Air Delivery		\$ 800		
Done	Trim Backyard Sycamore		\$ 1,220		
Done	Repair Porch Roof-to-East Wall Flashing		\$ 1,500		
In Bidding	West Side Exterior Wall Masonry Repointing	\$6,000		\$6,000	
Obligated	Kitchen Interior Wall West Damage From Water Infiltration	\$1,000		\$1,000	
	Connect Exterior Porch Door to Alarm System	\$300			
Obligated	Insulate Kitchen Exhaust Duct Louvers	\$1,000		\$1,000	
done	Install Exhaust Fan in First Floor Guest Bathroom		\$ 366		
	Insulate and Enclose Under-Kitchen Crawl Space	\$3,000			
Tim & Mike	Install Front and Back Storm Doors.	\$600		\$600	
Tim & Mike	Replace Front and Back Entrance Stairway Railings	\$3,000		\$3,000	
	Remove Surplus Wiring from Basement	\$500			
	Remove Abandoned Piping in Basement	\$1,000			
	Restore Basement Floor and Stairwell	\$2,000			
Obligated	Replace Bathtub Drain and Piping in Second Floor Hallway Bathroom	\$2,000		\$2,000	
	Replace Two Driveway Gate Pairs	\$1,500			
	Remove Unused Signs Bordering Church and Rectory	\$0			
9508 Culver Street					\$39,200
Done	Gut, Replace Termite-Damaged Studs, and Replace Entire Ground Floor Bathroom		\$ 17,248		
Done	Refinish Water-Damaged Gd. Floor Stairwell Ceiling		\$ 500		
Done	Re-tile Water Damaged Hallway Floor Outside Gd. Floor Bathroom		\$ 1,671		

Done	Replace Kitchen Entry Door and Street-Facing Window Sashes		\$ 5,200	\$3,200	
Done	Re-Grout Flagstone Walkway		\$ 5,000		
Done	Improve Return Air Ducting and Replace an A/C Compressor		\$ 4,350		
Tim & Mike	Remove Overhanging Rear Window Bay and Replace With Flush Window Wall				
Tim & Mike	Lift Kitchen Floor Boards and Replace Water Damaged Plywood	\$5,000			
	Renovate Master Bath	\$20,000			
	Excavate and Waterproof Front Basement Wall (Under the Kitchen); Install Drainway	\$5,000			
	Repair Steps and Railing from Driveway	\$2,000			
	Replace Washing Machine	\$1,000			
	New Refrigerator	\$1,200			
	Replace Kitchen Counters	\$3,000			
	Power Wash Exterior Wood Trim and Fascia	\$2,000			
Total Capital Expenditures			\$ 100,679	\$172,289	\$187,442
			Done YTD 2018	Oligated in 2018	Unobligated YTD 2018

