

Facilities Estimates for Major Capital Budget Items in 2022

Project	Category	Description	2021	2022	Note
Kitchen Renovation	Health & Safety	New ducting, Ventilation and Fire Suppression		\$90,000	A
Foyer Renovation	Capital	Restoration, floor covering and Painting		\$15,000	
Karl English Lounge	Capital	New thermal windows, metal frames, vertical blinds, and some kitchen renovations		\$12,000	
	Capital Reserve	Allowance for unexpected larger expenses and purchases		\$10,000	
Total Capital				\$127,000.	

NOTE A: The funding plan for the original estimate included:

1. A material contribution from the Ladies Guild of approximately \$45,000-\$50,000. This is comprised of \$39,000 in donations which is invested with Mawer, plus investment earnings on those funds.
2. Funding from the Legacy Fund out of the 2021 Facilities allocation of \$14,533 (this amount has currently been reserved)
3. The balance of approximately \$8000-\$10,000 was to be funded by the best option at the time. Those options included a further possible application to the Legacy Fund, a designated fundraising event, or a congregational appeal.

Until the scope, timing and cost of the kitchen project is better known and a decision is made to proceed, the other capital projects and the funding plans for these other items are on hold as they are currently unfunded.