

# CAPITAL NEEDS LIST

| <b>MACON CAMPUS:</b>                              |                     |
|---|---------------------|
| BURDEN CHAPEL REMODELING                          | \$75,000            |
| ROOFS FOR COTTAGES (2 @ \$25,000 EACH)            | \$50,000            |
| HEATING & AIR SYSTEMS (2 AT \$9,500 EACH)         | \$19,000            |
| VAN FOR COTTAGES (2@ \$60,000 EACH)               | \$120,000           |
| GENERATORS FOR COTTAGES (6 @ \$45,000 EACH)       | \$270,000           |
| STORAGE SHED                                      | \$9,000             |
| VARIOUS APPLIANCES                                | \$10,000            |
| COTTAGE FURNITURE VARIOUS NEEDS                   | \$5,000             |
| <b>MACON TOTAL</b>                                | <b>\$558,000</b>    |
| <b>COLUMBUS CAMPUS:</b>                           |                     |
| LANDSCAPING                                       | \$10,000            |
| REMODELING COTTAGE - CONVERT TO VISITATION CENTER | \$75,000            |
| <b>COLUMBUS TOTAL</b>                             | <b>\$85,000</b>     |
| <b>ST. MARYS CAMPUS:</b>                          |                     |
| VAN FOR COTTAGE                                   | \$60,000            |
| <b>ST. MARYS TOTAL</b>                            | <b>\$60,000</b>     |
| <b>AMERICUS CAMPUS</b>                            |                     |
| PAINT COTTAGE EXTERIOR                            | \$9,500             |
| <b>AMERICUS TOTAL</b>                             | <b>\$9,500</b>      |
| <b>LIGHTHOUSE FOR FAMLIES</b>                     |                     |
| TRANSPORTATION VEHICLE                            | \$45,000            |
| <b>LIGHTHOUSE FOR FAMILIES</b>                    | <b>\$45,000</b>     |
| <b>ORGANIZATION TOTAL</b>                         | <b>\$757,500.00</b> |