

UUCNH Capital Campaign 2022			Summary Status dated:					24-Oct-23
Money Pledged to the Capital Campaign:		\$962,600	(New Total - a member mistakenly put three years of pledges as CC contributions, a difference of \$11,520)					
Money borrowed internally:		(\$87,000)	(This money was used for the church roof project done in 2020. This can be paid back internally near the end of the 3 year CC money raising timeframe.)					
Money available for the Capital Campaign:		\$875,600	(This assumes everyone pays their full pledge by the end of the 3 year CC money raising timeframe.)					
		Estimated Cost	Contractor Quotes	difference	Amount already paid	Amount Owed	Notes	
	UUA CC Consultant	\$8,600	\$15,911	\$7,311	\$15,911	\$0	Barry Finkelstein's fees were not originally included in estimated costs but is partially offset Initial Surplus	
	Other Costs	\$4,000	\$581	(\$3,419)	\$581	\$0	CC Party net cost was not originally included in estimated costs but is covered by Initial Surplus and special donations	
Prioritized Project List:								
High Priority	1 - Roof of Barn						Barn Roof Contractor: Resnick Roofing	
	a - Roof	\$153,000	\$77,654	(\$75,346)	\$77,654	\$0	Contract signed 28Feb23: Work Complete	
	b - Room Skylights	not included	\$34,588	\$34,588	\$34,588	\$0	Contract signed 28Feb23: Skylights Installed and wetherproof, but Interior trim work remains.	
	c - Dome Skylights	not included	\$7,398	\$7,398	\$7,398	\$0	Contract signed 25Mar23: Work Complete, however, we have a short circuit in the Youth Room skylight fan that needs to be fixed.	
	2 - Roof of Bellwood	\$45,000	\$15,000	(\$30,000)	\$15,000	\$0	Contract signed 28Feb23: Work Complete	
	3 - Silo Repairs						Silo Contractor: Mariani & Richards	
	a - Masonry	\$92,000	\$58,964	(\$33,036)	\$55,964	\$3,000	Contract agreed 3Nov22: Work complete, waiting for final bill - Estimated bill shown.	
	b - Soffits (Moved from #1a)	\$20,000	\$16,379	(\$3,621)	\$16,379	\$0	Contract signed 28Feb23: Inspection completed 25Sept23. Work is complete.	
	4 - ADA Initiatives						From Aaron Cruce, Stanley Access Tech'gies dated 23May23. We will need to do the electrical work to get electricity to these devices.	
	a - Accessible Restrooms	\$10,000	\$10,000	\$0				
	b - Accessible West Rm Stage	\$13,000						
	c1 - Sidewalk w/ Railing	\$20,000	\$40,000	\$20,000			Quote from True North Concrete of \$30K - plus a handrail estimated cost of \$10K	
	c2 - Stormwater Runoff	not included	\$3,032	\$3,032			HydroBlox solution-approx. \$9/ft. HydroBlox suggests more gutters at barn roof. Hope to install this gutter soon. 24Oct23: Resnick Roofing quote of \$3032 for 148' of gutter and 70' of downspouts.	
	d - Stripping at HC Stalls	\$7,000						
	e - Revise Paving/Grass	\$15,000						
	f - Architect	not included	\$10,000	\$10,000	\$4,599	\$5,401	Doyno-Rothschild Fee for Design work on items 4a and 4b. We had a meeting scheduled w/ the architect on 23Oct23, but it had to be postponed.	
	5 - AC for the barn						Doyno-Rothschild Fee for Design work on items 5b thru 5e. We had a meeting scheduled w/ the architect and mechanical engineer on 23Oct23 but it had to be postponed.	
	a - Architect	not included	\$10,000	\$10,000	\$3,550	\$6,450		
	b - Space Planning	\$20,000						
	c - Upstairs AC	\$53,000	\$80,000	\$27,000			Green Sanctuary Improvements' included \$29,000 for HVAC improvements which has been moved to the 'AC for the Barn'. Quote from Max Smith Company (\$112.5K > \$87K); Electrical work NIC, No mention of Permit Drawings. We have also Contacted Tudi Mechanical who could do all engineering and installation. This work will cost over \$100,000. The current placeholder costs total \$125,000 and we are on hold until we consult with the architect.	
d - Downstairs AC	\$34,000	\$45,000	\$11,000					
e - Classroom Improvements	\$46,000					Improved Sound and Storage		
NEW	5a - Minister's office							
a - New Door and Windows	not included	\$2,000	\$2,000			JDM estimate		
b - Relocate Keypad	not included	\$1,515	\$1,515			9Oct23 Quote from Action Locksmith (Warren) to move the keypad entry lock from the south door to the breezeway door, with new handle on one of two doors. This will reduce noise in Minister's hallway from Bellwood children.		
c - Improved Sound Isolation	not included	\$1,400	\$1,400			JDM estimate		
Meduim Priority	6 - Outdoor Pavilion	\$60,000					Discussions w/ American Landscpe Structures	
	7 - Add'l Solar Panels	\$23,000	\$34,916	\$11,916	\$31,424	\$3,492	MTV Solar: Amended Contract signed 27Jun23. This will bring our system to 12.28kW on a 17.3 kW inverter, which is an addition of (22) 395W panels on top of the (12) 300W panels we already have. This system will cover 29% of our 42kW yearly usage. Work was completed 11Oct23. Now waiting for borough inspection and interconnection w/ Penn Power. We hope to recoup about \$10,474 in the form of a 30% direct payment from US Treasury. 'Green Sanctuary Improvements' included \$29,000 for HVAC improvements which has been moved to the 'AC for the Barn'.	
	8 - Green Sanctuary Initiatives	\$23,000						
	9 - Kitchen Upgrades	\$5,000						
	10 - Memorial Garden Walls	\$34,000					Pashek MTR is getting the design of these walls ready for bid in early 2024.	
	a - Landscape Architect	not included	\$0		\$0	\$0	Pashek MTR Fee of \$3,300 paid by Memorial Garden (MG) Fund. Further Pashek MTR fees assumed to be covered by MG Fund.	
11 - Entrance Drive Paving	\$82,000							
12 - Technology Upgrades	\$17,000	\$6,000	more to come	\$6,000		The Wranglers have upgaded the mixing system for the West Room. The Craft Group also contributed \$5000 to this work. Total spent = \$11,000		
13 - Social Justice Initiatives	\$15,000					The Project Team will not be involved in allocation of funds included in items 12, 13, and 14. These Funds can be used as needed by those involved in their use.		
14 - Religious Education Initiatives	\$16,000							
Low Priority	15 - Parking Lot Stair	\$40,000					These three projects, as the lowest Priority, may have their allocated funds (up to \$60,000) used for higher priority projects - namely Air Conditioning.	
	16 - Paper Retriever Relocation	\$4,000						
	17 - Bellwood Green Space (Landscaping)	\$16,000						
	N.I.P. Parking Lot Lighting	not included					NIP = Not in Project	
N.I.P. Entrance Sign Lighting	not included					NIP = Not in Project		
Enhanced Plan	\$950,000 - \$87,000 spent =	\$863,000		\$1,738	\$269,048	\$18,343		
	Initial Surplus	\$12,600						
			\$287,391	Quotes Accepted	\$287,391			
Cash on Hand	Line 2310	\$204,144						
	(soon \$150,000 in CD)	\$54,144	\$18,343	\$35,801	Available to Spend		The money is pledge over a 3 year period so we will not have all the money to spend until the end of the Campaign.	
			Percentage of CC Funds Raised	0.492	Note: This includes Cash on Hand + Amount Already Paid.			
			Percentage of CC Funds "Spent"	0.389	Note: This includes \$87,000 spent previously on roof + Quotes accepted.			