

UUCNH Capital Campaign 2022			Status Summary dated:					24-Jan-24
Money Pledged to the Capital Campaign:		\$962,600						
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 Completed July 2023	
	b - Room Skylights	not included	\$34,588	(\$34,588)	\$34,588	\$0	Contract signed 28Feb23: Skylights Installed and weatherproof, 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 Completed July 2023	
	3 - Silo Repairs						Silo Contractor: Mariani & Richards	
	a - Masonry	\$92,000	\$55,964	\$36,036	\$55,964	\$0	Contract agreed 3Nov22: Work completed June 2023 - Final Bill (\$2-3000) waived by M&R.	
	b - Soffits (Moved from #1a)	\$20,000	\$16,379	\$3,621	\$16,379	\$0	Contract signed 28Feb23: Work & Inspection completed 25Sept23. Work is complete.	
	4 - ADA Initiatives							
	a - Accessible Restrooms	\$10,000	\$3,200	\$6,800		\$3,200	Shown quote is from Action Locksmith dated 19Jan24. We also have a quote of \$10,000 from Allegion (Stanley) Access Tech'gies dated 23May23. We will need to do the electrical work to get electricity to these devices.	
	b - Accessible West Rm Stage	\$13,000					Rothschild-Doyno provide a plan layout for ramp. We are also looking at lift options.	
	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	\$2,407	(\$2,407)	\$802	\$1,605	HydroBlox owner suggested more gutters at barn roof. Hope to install this gutter soon. 12Dec23: Accepted Resnick Roofing quote of \$2407 for 114' of gutter and 60' of downspouts.	
	d - Stripping at HC Stalls	\$7,000						
	e - Revise Paving/Grass	\$15,000						
	f - Architect	not included	\$5,000	(\$5,000)	\$2,888	\$2,112	Rothschild-Doyno Fee for Design work on items 4a and 4b. We had a meeting w/ the architect on 3Nov23. I moved half of this money down to Item 5a, since that's a more complex project.	
	5 - AC for the barn							
	a - Architect	not included	\$15,000	(\$15,000)	\$12,195	\$2,805	Rothschild-Doyno Fee for Design work on items 5b thru 5e. We had a meeting w/ the architect and mechanical engineer on 3Nov23. Additional money moved from Item 4f, since this project is a more complex project.	
	b - Space Planning	\$20,000				\$5,000	New Bellwood office - Rothschild-Doyno is working on this.	
	c - Upstairs AC	\$53,000	\$175,000	(\$122,000)			After discussions with the architect and mechanical engineer, we've increases the estimated costs of AC. The current placeholder costs total \$265,000 and we are on hold until we find a direction to get some AC within our current budget of \$87,000. If we can save some money on the other projects or have general agreement to eliminate some/all of the low priority projects we could increase spending on the AC to about \$150,000.	
d - Downstairs AC	\$34,000	\$90,000	(\$56,000)					
e - Classroom Improvements	\$46,000					Improved Sound and Storage - Rothschild-Doyno is working on this.		
NEW	5.1 - Minister's office							
	a - New Door (and Windows?)	not included	\$2,000	(\$2,000)	\$133	more to come	JDM estimate - and we have a door!	
	b - Handles & Locks at Breezeway	not included	\$550	(\$550)		\$550	8Jan24: Keypad will not work at front door. 19Jan24: Action Locksmith (Warren) quote of \$550 for putting regular locks and handles on the breezeway doors for Bellwood's use.	
	c - Improved Sound Isolation	not included	\$1,500	(\$1,500)			JDM estimate	
Medium Priority	6 - Outdoor Pavilion	\$60,000					Discussions w/ American Landscpe Structures	
	7 - Add'l Solar Panels	\$23,000	\$34,916	(\$11,916)	\$34,916	\$0	MTV Solar: Work completed 11Oct23. System will cover 29% of our 42MWh yearly usage. Inspections completed 17Nov23. Penn Power approved interconnection and installed a net meter at the church on 4Dec23. We qualify to recoup about \$10,474 in the form of a 30% direct payment from US Treasury. We are applying for this money.	
	8 - Green Sanctuary Initiatives	\$23,000					'Green Sanctuary Improvements' included \$29,000 for HVAC improvements which has been moved to the 'AC for the Barn'.	
	9 - Kitchen Upgrades	\$5,000						
	10 - Memorial Garden Walls	\$34,000				\$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	\$6,500	more to come	\$6,000	\$500	The Wranglers have upgaded the mixing system for the West Room. The Craft Group also contributed \$5000 to this work. Total spent = \$11,500		
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	
N.I.P. West Room 'Heat' Fan	not included					NIP = Not in Project		
Enhanced Plan	\$950,000 - \$87,000 spent =	\$863,000		(\$130,448)	\$280,409	\$49,772		
	Initial Surplus	\$12,600						
			\$287,848	Quotes Accepted	\$287,848			
Cash on Hand	Line 2310	\$333,220						
	(\$250,000 in CD)	\$83,220	\$49,772	\$33,448	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.	
	Raised :	\$613,629	Percentage of CC Funds Raised	0.637	Note: This includes Cash on Hand + Amount Already Paid.			
	"Spent" :	\$374,848	Percentage of CC Funds "Spent"	0.389	Note: This includes \$87,000 spent previously on roof + Quotes accepted.			