

UUCNH Capital Campaign 2022				Status Summary dated:		3-Oct-24	
Money Pledged to the Capital Campaign:		\$962,600					
Money borrowed internally (\$87000 - \$83203):		(\$3,797)		This money was used for the church roof project done in 2020. It was borrowed from the Childrens Memorial Fund (CMF - \$3,797) and taken, with Board approval, from operating surpluses (\$83,203). It was hoped that this money could be 'paid back' internally near the end of the 3 year CC money raising timeframe. With the much higher cost reality for Air Conditioning, it's been decided not to return this money to operating, but to pay it forward toward Air Conditioning. Therefore the only money owed internally by the CC'22 is the \$3797 to CMF. The \$83,203 is now available for the CC'22 for Air Conditioning.			
Money Pledged less Money Owed to CMF:		\$958,803					
Interest Earned on CD		\$7,789					
Money available for the Capital Campaign:		\$966,592		(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	Skylights Installed and weatherproof. Interior trim is repaired - Thanks Diana Hull!
	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	\$3,356	\$6,644	\$3,356	\$0	Accepted quote from Action Locksmith on 28Jan24. Price was increased by \$165 for door lock work at upstairs bathroom. This work is complete and doors have been adjusted to close more quickly.
	b - Accessible West Rm Stage	\$13,000					RDC provided layout for ramp and advice about construction options. Lift or portable ramp options are impracticable. We intend to self-perform building a ramp behind the stage.
	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	\$10,907	(\$10,907)	\$2,407	\$8,500	HydroBlox owner suggested more gutters at barn roof. 12Dec23: Accepted Resnick Roofing quote of \$2407 for 113' of gutter and 60' of downspouts. Gutter work completed on 26Jan24. 10Sept24: Accepted Vento Landscaping quote of \$8500 for two new landscaped swales near the Celebration Garden path with drains piped to existing stormwater systems.
	d - Stripping at HC Stalls	\$7,000					
	e - Revise Paving/Grass	\$15,000					
	f - Architect	not included	\$1,500	(\$1,500)	\$1,500	\$0	Rothschild-Doyno (RDC) Fee for Design work on items 4a and 4b. We have reviewed the architect's work and met with them again. Architect's work is finished for these items.
	5 - AC for the barn						
	a - Architect	not included	\$15,343	(\$15,343)	\$15,342	\$0	RDC (Arch) Fee for Design work on items 5b thru 5e. We have reviewed the architect's work and met with them again. Add'l work pending decisions about AC and new Bellwood office.
	b - Space Planning	\$12,000					We want to self-perform other small initiatives the architect has helped us with - Improved Coat rack and Entry Hallway Closet.
	1 - Bellwood Office	\$4,000	3,150	\$850		\$3,150	The CYFD did not like the size of the new Bellwood Office, so we compromised with them making the new office smaller. 10Sept24: Accepted Abba & Sons quote of \$3,150 to build the wall and hang a new door. We intend to self perform spackle and painting.
	2 - Entry Hallway Closet	\$3,000					
	3 - Improved Coat Rack	\$1,000					
	c - Upstairs AC	\$94,703	\$163,500	(\$68,797)			After discussions with the architect and mechanical engineer, we've increased 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 + \$83,203 cash infusion from operating surpluses. 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 by about \$20,000. We intend to get congregational input on this project soon.
	d1 - Downstairs AC	\$75,500	\$90,000	(\$14,500)			
d2 - Mechanical Engineer	not included	\$11,500	(\$11,500)			We have a proposal for this work from Pedicone Engineering.	
e - Classroom Improvements	\$44,500					Improved Sound and Storage - The architect has provided new storage and sound improvement ideas for our use. We intend to self-perform this work.	
NEW 5.1 - Minister's office						This project might be moved to the Buildings and Grounds budget.	
a - New Door (and Windows?)	not included	\$2,000	(\$2,000)	\$133	maybe more to come	New door has been installed by Pat and Kurt! Looking at how much improvement the door has made before moving forward with new windows.	
b - Handles & Locks at Breezeway	not included	\$550	(\$550)	\$550	\$0	28Jan24: Accepted Action Locksmith (Warren) quote of \$550 for putting regular locks and handles on the breezeway doors for Bellwood's use. This work is completed.	
c - Improved Sound Isolation	\$1,500	\$1,084	\$416		\$1,084	This item can be covered by Item 5e (\$1500 moved here from 5e), where sound improvements in Friendship Hall will help to reduce noise at both classroom and Minister's office. As of early Sept2024 many sound panels have been hung in Friendship Hall thanks to Don Nelson!	
6 - Outdoor Pavilion	\$60,000					Discussions w/ American Landscape Structures. Lead time for installation is about 4 months. Permitting required by Franklin Park Borough is a bit onerous.	
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 42Mh 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.	
a - Gifted Solar Panels	not included	\$12,604	(\$12,604)		\$12,604	Marsha Albright has donated (22) 300W panels to UUCNH. We need to pay for the installation. 10Sept24: Signed contract with MTV Solar. Thank you Marsha!!	
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 - Celebr'n Garden Memorial Walls	\$34,000	\$44,110	\$10,110		\$44,110	Pashek MTR is finished with the drawings for these walls and they were put out to bid in early Aug2024. 10Sept24: Accepted Vento Landscaping quote of \$44,110 for the construction for the two Memorial Walls.	
a - Landscape Architect	not included	\$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					Kurt is getting contractor prices for this work.	
12 - Technology Upgrades	\$16,000	\$6,490	more to come	\$6,490	\$0	The Wranglers have updated the mixing system for the West Room. The Craft Group also contributed \$5000 to this work. Total spent = \$11,490	
a - Monitor/Speakers in Family Area	\$1,000	\$0				I recently saw that this was included in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from item 12.	
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					The Buildings & Grounds Committee believes repairs to this stair or its entire replacement is in order.	
16 - Paper Retriever Relocation	\$4,000					These two projects, as the lowest Priority, may have their allocated funds (up to \$20,000) used for higher priority projects - namely Air Conditioning.	
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	
		Interest earned:	\$7,789				
Enhanced Plan	\$962,600 - \$3,797 owed to CMF:	\$958,803		(\$44,683)	\$288,169	\$69,448	
		Interest earned	\$7,789	Balance to date			
Money available for the Capital Campaign:		\$966,592					
			\$357,485	Quotes Accepted	\$357,485		
Cash on Hand	Line 2310	\$462,246					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.
Money available without tapping CDs: (\$385,901 in CDs: Lines 1025 & 1026)		\$76,345	\$69,448	\$6,897	: Available to Spend after paying money owed without tapping CD		
Raised :		\$742,626	Percentage of CC Funds Raised		0.771	(Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)	
"Spent" :		\$444,485	Percentage of CC Funds "Spent"		0.370	(Quotes accepted) divided by (Money Pledged - \$3,797 owed to CMF + Interest Earned)	