

2016 Capital Spending Projects

Board of Trustees / Foundation Funds

23-Aug-16

	\$	
2015 Foundation Grant Funding Available		899,156.00
Additional funds available due to Foundation Changes		999,232.00
2014 Funds Unused rolled into 2015		123,293.55
Total funds available 12/31/2015		2,021,681.55
2015 Annual Ministry funds		
Total Ministry funds from Unrestricted		439,000.00
Funds available for Capital projects 12/31/2015		
Actual Capital Expenditure Projects for 2015		1,582,681.55
Unused Funds that roll into 2016		523,723.67
		1,058,957.88
2016 First Quarter Distribution		
2016 Second Quarter Distribution		439,000.00
2016 Third & Fourth Quarter Distributions to be determined		400,000.00
Less: 2016 Annual Ministry funds		
Annual Budget Support		400,000.00
Annual Ballard Pledge		10,000.00
Annual Broderick Pledge		10,000.00
Broderick fund - Christmas decorations		5,000.00
Annual Ballard Series funds		7,000.00
Annual Broderick Series funds		7,000.00
Church Building & Grounds Funding		215,000.00
Total Ministry funds from Unrestricted		654,000.00
Funds available for Capital Projects 6/1/2016		1,243,957.88
2016 Proposed Projects		
	2016 Budget / Actual	
	Actual expenses applied to projects	
Classroom Improvements		
A/V Equipment Room 350	installed	30,547.00
A/V Equipment Rooms 351/352/334/340-341	installed	56,209.00
Carpet 351/352/334/340-341/231		39,040.10
Replace Ceiling		17,891.00
New HVAC Grills included in classrooms		2,729.23
Electrical		5,132.75
Classroom chair reupholstering	cost to reupholster \$120/chair 314 completed; fabric for added 100 ordered (\$24,600 pd to date)	42,720.00
Fire Sprinkler System Children's Wing	May 4 proposal	396,098.00
Scott Tucker Labor & Materials billing	Paid - COST TO BE ALLOCATED TO PROJECTS	210,203.58
Airphone entry system install	Turnkey Integrator bid installed	12,345.34
CCTV camera/upgrade	Turnkey Integrator bid installed	9,089.85
Garden Courtyard Concrete & Drainage Repair	proposal revised due to clogged drains - Completed	3,500.00
Chapel Electronic Organ - Martin Digital Organ	Deposit paid \$55,000	100,000.00
Children's Area Special Décor	installed	33,967.35
Classroom Signage	installed	2,340.00
Hahnfeld Construction Admin	complete	6,250.00
Additional Furnishings in Women's restroom & flex zone	complete	2,529.85
Brackett & Ellis Legal fees	HH Architect contract review - paid	2,487.00
Mission Interior Painting	Paint & Supplies - \$3145.84; labor included in ST paymen	16,800.00
Protective Windows - Layne Glass	Proposal	8,764.00
Church Management Software Upgrade	Proposal - Software	20,294.00
	Proposal - Hardware	6,906.05
HH Architects		
Existing Building architectural plans into software		10,000.00
Master Plan Update		30,000.00
Potential Elevation Drawings (if desired)		56,194.00
Walker Parking Study		
Parking Needs Assessment	quote \$14,800 Paid	15,898.63
Parking Operating Cost Analysis	quote \$5,400 Paid	4,308.65
Reimbursable expenses		1,306.40
Total Project List as of 8/23/16		1,143,551.78
Remaining Unallocated Funds as of 8/23/2016		100,406.10

Provided By Larry Ammerman