

UUCNH Capital Campaign 2022							Summary Status dated:	9-Mar-23	
Money Pledged to the Capital Campaign:		\$974,120							
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:		\$887,120	(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			not included	\$15,911	\$15,911	\$15,911	\$0	Barry Finkelstein	
Prioritized Project List:									
High Priority	1 -	Roof of Barn						Barn Roof Contractor: Resnick Roofing	
		a - Roof	\$153,000	\$77,654	(\$77,501)	\$41,990	\$35,664	Contract signed 28Feb23: Work Scheduled for June 2023	
		b - Room Skylights	not included	\$34,588	\$34,588		\$34,588	Contract signed 28Feb23: Work Scheduled for June 2023	
		c - Dome Skylights	not included					Waiting for this quote from Resnick Roofing	
	2 -	Roof of Bellwood	\$45,000	\$15,000	(\$30,000)		\$15,000	Contract signed 28Feb23: Work Scheduled for June 2023	
	3 -	Silo Repairs						Silo Contractor: Mariani & Richards	
		a - Masonry	\$92,000	\$67,000	(\$25,000)		\$67,000	Contract agreed 3Nov22: Work mostly complete	
		b - Soffits (Moved from #1a)	\$20,000	\$16,379	(\$3,621)	\$5,405	\$10,974	Contract signed 28Feb23: Work Scheduled for June 2023	
	4 -	ADA Initiatives							
		a - Accessible Restrooms	\$10,000		\$0				
		b - Accessible West Rm Stage	\$13,000		\$0				
		c - Sidewalk w/ Railing	\$20,000	\$30,000	\$10,000			Quote from True North Concrete - not including handrail	
		d - Stripping at HC Stalls	\$7,000		\$0				
		e - Revise Paving/Grass	\$15,000		\$0				
		f - Architect	not included		\$0			Doyno-Rothschild Fee	
	5 -	AC for the barn							
		a - Architect	not included		\$0			Doyno-Rothschild Fee	
	b - Space Planning	\$20,000		\$0					
	b - Upstairs AC	\$33,000	\$55,000	\$22,000			Rough Estimate from White Heating		
	d - Downstairs AC	\$25,000	\$40,000	\$15,000			Rough Estimate from White Heating		
	e - Classroom Improvements	\$46,000		\$0			Improved Sound and Storage		
Meduim Priority	6 -	Outdoor Pavilion	\$60,000		\$0			Discussions w/ American Landscpe Structures	
	7 -	Add'l Solar Panels	\$23,000		\$0			MTV Solar	
	8 -	Green Sanctuary Initiatives	\$52,000		\$0				
	9 -	Kitchen Upgrades	\$5,000		\$0				
	10 -	Memorial Garden Walls	\$34,000		\$0				
	a - Landscape Architect	not included	\$3,300	\$3,300			Pashek MTR Fee		
	11 -	Entrance Drive Paving	\$82,000		\$0				
	12 -	Technology Upgrades	\$17,000		\$0			The Project Team will not be involved in allocation of these funds for specific purposes. These Funds can be used as needed by those involved in their use.	
	13 -	Social Justice Initiatives	\$15,000		\$0				
	14 -	Religious Education Initiatives	\$16,000		\$0				
Low Priority	15 -	Parking Lot Stair	\$40,000		\$0				
	16 -	Paper Retriever Relocation	\$4,000		\$0				
	17 -	Bellwood Green Space	\$16,000		\$0			Landscaping at Pavilion	
	Enhanced Plan	\$950,000 - \$87,000 spent =	\$863,000		(\$35,323)	\$63,306	\$163,226		
		Initial Surplus	\$24,120						
				\$226,532	Quotes Accepted	\$226,532			
	Cash on Hand		\$232,058						
			\$232,058 - \$163,226 =	\$68,832	Available to Spend			The money is pledge over a 3 year period so we will not have all the oney to spend until the end of the Camapign.	