

UUCNH Capital Campaign 2022							Summary Status dated:	18-Apr-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	
Other Costs			not included	\$581	\$581	\$581	\$0	CC Party net cost	
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	\$7,398	\$7,398		\$7,398	Quote from Resnick Roofing - 21Mar23 - Agreed 25Mar23	
	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)	\$55,964	\$11,036	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			Contacted NSCD in Strongsville, OH - 16Mar23	
	b -	Accessible West Rm Stage	\$13,000		\$0				
	c1 -	Sidewalk w/ Railing	\$20,000	\$30,000	\$10,000			Quote from True North Concrete - not including handrail	
	c2 -	Stormwater Runoff	not included		\$0			HydroBlox solution - approx. \$9/ft.	
	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					
c -	Upstairs AC	\$33,000	\$75,117	\$42,117			Quote from Max Smith Company (\$112,517 > \$58,000)		
d -	Downstairs AC	\$25,000	\$37,400	\$12,400			Quote from Max Smith Company (\$112,517 > \$58,000)		
e -	Classroom Improvements	\$46,000		\$0			Improved Sound and Storage		
Medium Priority	6 -	Outdoor Pavilion	\$60,000		\$0			Discussions w/ American Landscpe Structures	
	7 -	Add'l Solar Panels	\$23,000	\$48,000	\$25,000		\$118,000	MTV Solar "Net Zero" (about \$70,000 to be refunded)	
	8 -	Green Sanctuary Initiatives	\$52,000		\$0				
	9 -	Kitchen Upgrades	\$5,000		\$0				
	10 -	Memorial Garden Walls	\$30,000		\$0				
a -	Landscape Architect	\$4,000	\$3,300	(\$700)		\$3,300	Pashek MTR Fee		
11 -	Entrance Drive Paving	\$82,000		\$0					
12 -	Technology Upgrades	\$17,000		\$0					
13 -	Social Justice Initiatives	\$15,000		\$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.		
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	
	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		\$11,173	\$119,851	\$235,960		
Initial Surplus			\$24,120						
				\$285,811	Quotes Accepted	\$285,811			
Cash on Hand			\$221,853						
Line 2310			\$221,853	\$235,960	(\$14,107)	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.	