Money borr         Money avail         Prioritized P         Prioritized P         Image: Stress of the stres		UUCNH Capital Campaign 2022					Summary Status dated:				2-Jun
Money borr         Money avail         Prioritized P         Prioritized P         Image: Stress of the stres											
Money avail         Money avail         Money avail         Money avail         Money avail         Prioritized P         Prioritized P         1 - 1 <td>N</td> <td colspan="5">Money Pledged to the Capital Campaign: \$962,600</td> <td colspan="5">(New Total - a member mistakenly put three years of pledges as CC contributions, a difference of \$11,520)</td>	N	Money Pledged to the Capital Campaign: \$962,600					(New Total - a member mistakenly put three years of pledges as CC contributions, a difference of \$11,520)				
Image: state stat	Ν	Money borrowed internally: (\$87,000				(\$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.)				
Prioritized P         Prioritized P         1 - 7         1 - 7         2 - 7         3 - 5         1 - 7 <td< td=""><td>N</td><td colspan="5">Money available for the Capital Campaign: \$875,600</td><td></td><td></td><td>(This assumes every</td><td>one pays their full</td><td>pledge by the end of the 3 year CC money raising timeframe.)</td></td<>	N	Money available for the Capital Campaign: \$875,600							(This assumes every	one pays their full	pledge by the end of the 3 year CC money raising timeframe.)
Prioritized P         Prioritized P         1 - 7         1 - 7         2 - 7         3 - 5         1 - 7 <td< td=""><td></td><td></td><td></td><td colspan="2"></td><td></td><td colspan="4"></td><td></td></td<>											
Prioritized P         Prioritized P         1 - 7         1 - 7         2 - 7         3 - 5         1 - 7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Estimated Cost</td><td>Contractor Quotes</td><td>difference</td><td>Amount already paid</td><td>Amount Owed</td><td>Notes</td></td<>						Estimated Cost	Contractor Quotes	difference	Amount already paid	Amount Owed	Notes
Prioritized P         Prioritized P         1 - 7         1 - 7         2 - 7         3 - 5         1 - 7 <td< td=""><td></td><td></td><td></td><td>Consultant</td><td></td><td>\$8,600</td><td>\$15,911</td><td>\$7,311</td><td>\$15,911</td><td>\$0</td><td>Barry Finkelstein's fees were not originally included in estimated costs but is partially offset Initi Surplus</td></td<>				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 Initi Surplus
Prioritized P         1 - 1         1 - 3         2 - 4         3 - 5         3 - 5         4 - 4         5 - 4         4 - 4         5 - 4         4 - 4         4 - 4         5 - 4         4 - 4         5 - 4         4 - 4         5 - 4         11 - 4         11 - 4         11 - 4         11 - 4         11 - 4         11 - 4         11 - 4         11 - 4 <td< td=""><td></td><td colspan="3">Other Costs</td><td>\$4,000</td><td>\$581</td><td>(\$3,419)</td><td>\$581</td><td>\$0</td><td>CC Party net cost was not originally included in estimated costs but is Covered by Initial Surplus special donations</td></td<>		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 special donations	
1 - F         2 - F         3 - S         4 - A         Igh         ority         5 - A         B         A         B	_										
2 - 3       -         3 - 5       -         4 - 4       -         -       -	Р		Project Li Roof of E								Para Daef Cantraster, Despisit Deef
Iigh       3 - 9         ority       4 - 4         Iigh       5 - 6         ority       5 - 7         Iigh       7 - 7         Iigh       7 - 7         Iigh       9 - 7         Iigh       11 - 7         Iigh		1-				\$153,000	\$77,654	(\$77,501)	¢11 000	¢25 664	Barn Roof Contractor: Resnick Roofing
Iigh       3 - 9         ority       4 - 4         Iigh       5 - 6         ority       5 - 7         Iigh       7 - 7         Iigh       7 - 7         Iigh       9 - 7         Iigh       11 - 7         Iigh				Roof					\$41,990		Contract signed 28Feb23: Work Scheduled for June 2023
Iigh       3 - 9         ority       4 - 4         Iigh       5 - 6         ority       5 - 7         Iigh       7 - 7         Iigh       7 - 7         Iigh       9 - 7         Iigh       11 - 7         Iigh			b - Room Skylights		not included	\$34,588	\$34,588			Contract signed 28Feb23: Work Scheduled for June 2023	
Iigh       3 - 9         ority       4 - 4         Iigh       5 - 6         ority       5 - 7         Iigh       7 - 7         Iigh       7 - 7         Iigh       9 - 7         Iigh       11 - 7         Iigh				c - Dome Skylights		not included	\$7,398	\$7,398			Contract signed 25Mar23: Work Scheduled for June 2023
ligh ority       4 - 4         ligh ority       5 - 4         addition       6 - 4         addition       7 - 4         addition       7 - 4         addition       7 - 4         addition       10 - 1         addition       11 - 1         additio			Roof of Bellwood		\$45,000	\$15,000	(\$30,000)		\$15,000	Contract signed 28Feb23: Work Scheduled for June 2023	
ligh ority Aduim ority arduim ority arduim ority arduim ority arduim ard		3 -	Silo Repairs			4	1444	AFE 00-	<b>4-</b>	Silo Contractor: Mariani & Richards	
ligh ority Aduim ority arduim ority arduim ority arduim ority arduim ard				a - Masonry b - Soffits (Moved from #1a)		\$92,000	\$60,964	(\$31,036)	\$55,964		Contract agreed 3Nov22: Work complete, waiting for final bill - Estimated bill shown.
ligh ority Aduim ority arduim ority arduim ority arduim ority arduim ard		Λ				\$20,000	\$16,379	(\$3,621)	\$5 <i>,</i> 405	\$10,974	Contract signed 28Feb23: Work Scheduled for June 2023
ority duim ority aduim ority aduim ority 10 - 1 11 - 6 12 - 1 13 - 5 14 - 6 15 - 7 16 - 7 11 - 6 11 - 6 11 - 6 11 - 6 11 - 7 11 - 6 11 - 7 11 - 6 11 - 7 11 - 7		4 -	ADA Initiatives a - Accessible Restrooms		\$10,000	\$10,000	\$0			Electircal NIC. From Aaron Cruce, Stanley Access Tech'gies dated 23May23	
ority duim ority aduim ority aduim ority 10 - 1 11 - 6 12 - 1 13 - 5 14 - 6 15 - 7 16 - 7 11 - 6 11 - 6 11 - 6 11 - 6 11 - 7 11 - 6 11 - 7 11 - 6 11 - 7 11 - 7	h		b - Accessible West Rm Stage		\$13,000	<i>+_0,000</i>	\$0				
Aduim ority ority ority intermediate inter			c1 - Sidewalk w/ Railing		\$20,000	\$40,000	\$20,000			Quote from True North Concrete - not including handrail which is assumed to be \$10K	
Aduim ority ority 0 0 11 - F 0 11 - F 11 - F	~,		c2 - Stormwater Runoff		not included	<i>\\\\\\\\\\\\\</i>	\$0			HydroBlox solution - approx. \$9/ft. Owner suggests more gutters at barn roof.	
Aduim ority ority 0 0 11 - F 0 11 - F 11 - F						\$7,000		\$0			Hydrobiox solution - approx. \$5/1t. Owner suggests more gutters at barn root.
Aduim ority ority 0 - H 0 - H 0 - H 11 - H 1			d - Stripping at HC Stalls e - Revise Paving/Grass f - Architect		\$15,000		\$0 \$0				
Aduim ority ority 0 - H 0 - H 0 - H 11 - H 1					not included		\$0 \$0			Doyno-Rothschild Fee	
Aduim ority ority 0 - H 0 - H 0 - H 11 - H 1		5		f - Architect for the barn a - Architect b - Space Planning c - Upstairs AC				γJ			
Aduim ority 0						not included		\$0			Doyno-Rothschild Fee - Tara Earnest
Aduim ority 0						\$20,000		\$0 \$0			
Aduim ority 0						\$33,000	\$75,117	\$42,111			Quote from Max Smith Company (\$112,517 > \$58,000): Electrical work NIC, No mention of Permit Drawings. We have al
Aduim ority 0			d - Downstairs AC		\$35,000 \$25,000	\$75,117	\$42,111			Contacted Tudi Mechanical who could do all engineering and installation. This work will cost over \$100,000 and we are on h until we consult with the architect.	
Aduim ority 0					\$25,000 \$46,000	JJ7,400	\$12,400				
Aduim ority 0		C	e - Classroom Improvements 6 - Outdoor Pavilion			\$46,000		\$0 \$0			Improved Sound and Storage
Aduim ority 9 - H 10 - T 11 - E 12 - T 13 - S 14 - F 16 - F 16 - F N.I.P. F N.I.P. E N.I.P. E			Add'l Solar Panels		\$60,000 \$23,000	\$34,212	\$0 \$11,212	\$10,263	\$23,949	Discussions w/ American Landscspe Structures MTV Solar: This wll bring our system to 12.28kW on a 7.6 inverter, which is an addition of (22	
auim ority 9 - H 10 - M 11 - E 12 - T 13 - S 14 - F 16 - F 16 - F N.I.P. F N.I.P. E Enhanced						ş54,212		\$10,203	əzə,949	395W panels. This system will cover 29% of our 42kW yearly usage. Work is scheduled for Jur	
ority 10 - 1 11 - 6 11 - 6 12 - 7 13 - 5 14 - 6 15 - 6 16 - 6 17 - 6 N.I.P. 6 N.I.P. 6 Enhanced	uim		Green Sanctuary Initiatives		\$52,000 \$5,000		\$0 \$0			2023 to be coordinated with reroofing work. We hope to recoup about \$10,263 in the form of 30% direct narment from US Treasury	
11 -         1           12 -         1           13 -         2           14 -         F           15 -         F           16 -         F           17 -         F           N.I.P.         F           N.I.P.         F           Enhanced         F	rity		Kitchen Upgrades Memorial Garden Walls		\$30,000		\$0 \$0			30% direct payment from US Treasury	
12 - 1         13 - 5         14 - 6         000		10-	Memorial Garden Walls a - Landscape Architect Entrance Drive Paving			¢2,200	\$0 (\$700)		¢2 200	Pashek MTR Is working on the design of these walls.	
12 - 1         13 - 5         14 - 6         000		11			\$4,000	\$3 <i>,</i> 300			şs,500	Pashek MTR Fee	
13-5         14-7         15-7         16-7         17-8         N.I.P. 6         N.I.P. 6         Enhanced				echnology Upgrades		\$82,000 \$17,000	<sup>!</sup>	\$0 \$0			
0000 114 - F 115 - F 116 - F 117 - F N.I.P. F N.I.P. F N.I.P. F N.I.P. F				al Justice Initiatives		\$17,000		\$0 \$0			The Project Team will not be involved in allocation of these funds for specific purposes. These
ow ority Enhanced				stice initiati		\$15,000		\$0 \$0			Funds can be used as needed by those involved in their use.
ow ority N.I.P. F N.I.P. E Enhanced					initiatives	\$10,000		\$0 \$0			
ow 17 - Enhanced				etriever Relocation \$4,000				\$0 \$0			
N.I.P. F N.I.P. E Enhanced			Bellwood Green Space		\$16,000		\$0			Landscaping at Pavilion	
N.I.P. E	rity –		N.I.P. Parking Lot Lighting		not included		+			NIP = Not in Project	
		N.I.P. Entrance Sign Lighting		ng	not included					NIP = Not in Project	
		Enhances	Plan	\$950.000	\$87,000 spent =	¢863.000		(\$11,257)	\$130,114	\$135,873	
Cash on F		Emanced	Fidli		S87,000 spent =	= \$863,000 \$12,600		(311,237) \$130,114		\$135,873	
Cash on F					912,000	\$265,987	Quotes Accepted \$265,987		\$265.987		
- cuan on I		Cash on Hand			\$247,564	+_00,00 <i>1</i>			+_00,007		
					Line 2310	\$247,564	\$135,873	\$111,691 Available to Spend		to Spend	The money is pledge over a 3 year period so we will not have all the oney to spend until the end the Camapign.
					LINE 2310					-	ure canapığıı.
						Percentage of CC Funds "Raised" 0.392			0.392		
							Percentage of CC Funds Raised 0.392 Percentage of CC Funds "Spent" 0.367				Note: \$87,000 spent previously on roof