

UUCNH Capital Campaign 2022				Summary Status dated:			2-Jun-23
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)				
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:		\$875,600	(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	(\$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	Contract signed 25Mar23: Work Scheduled for June 2023
	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	\$60,964	(\$31,036)	\$55,964	\$5,000	Contract agreed 3Nov22: Work complete, waiting for final bill - Estimated bill shown.
	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	\$10,000	\$0			Electrical NIC. From Aaron Cruce, Stanley Access Tech'gies dated 23May23
	b - Accessible West Rm Stage	\$13,000		\$0			
	c1 - Sidewalk w/ Railing	\$20,000	\$40,000	\$20,000			Quote from True North Concrete - not including handrail which is assumed to be \$10K
	c2 - Stormwater Runoff	not included		\$0			HydroBlox solution - approx. \$9/ft. Owner suggests more gutters at barn roof.
	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 - Tara Earnest
	b - Space Planning	\$20,000		\$0			
	c - Upstairs AC	\$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 also contacted Tudi Mechanical who could do all engineering and installation. This work will cost over \$100,000 and we are on hold until we consult with the architect.
d - Downstairs AC	\$25,000	\$37,400	\$12,400				
e - Classroom Improvements	\$46,000		\$0			Improved Sound and Storage	
Medium Priority	6 - Outdoor Pavilion	\$60,000		\$0			Discussions w/ American Landscape Structures
	7 - Add'l Solar Panels	\$23,000	\$34,212	\$11,212	\$10,263	\$23,949	MTV Solar: This will bring our system to 12.28kW on a 7.6 inverter, which is an addition of (22) 395W panels. This system will cover 29% of our 42kW yearly usage. Work is scheduled for June 2023 to be coordinated with reroofing work. We hope to recoup about \$10,263 in the form of a 30% direct payment from US Treasury
	8 - Green Sanctuary Initiatives	\$52,000		\$0			
	9 - Kitchen Upgrades	\$5,000		\$0			
	10 - Memorial Garden Walls	\$30,000		\$0			Pashek MTR is working on the design of these walls.
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				
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		(\$11,257)	\$130,114	\$135,873	
	Initial Surplus	\$12,600					
			\$265,987	Quotes Accepted	\$265,987		
Cash on Hand		\$247,564					
	Line 2310	\$247,564	\$135,873	\$111,691	Available to Spend		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.
		Percentage of CC Funds "Raised"		0.392			
		Percentage of CC Funds "Spent"		0.367		Note: \$87,000 spent previously on roof	