

UUCNH Capital Campaign 2022			Summary Status dated:				15-May-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		\$20,000	\$15,911	(\$4,089)	\$15,911	\$0	Barry Finkelstein's fees were not originally included in estimated costs but is covered by Initial Surplus
Other Costs		\$4,120	\$581	(\$3,539)	\$581	\$0	CC Party net cost was not originally included in estimated costs but is Covered by Initial Surplus
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, final work to begin soon.
	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 Stanley Access Technologies - 21&25Mar23 and 12,13&25Apr23
	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. 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	
b - Space Planning	\$20,000		\$0				
c - Upstairs AC	\$33,000	\$75,117	\$42,111			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	
Meduim Priority	6 - Outdoor Pavilion	\$60,000		\$0			Discussions w/ American Landcspe Structures
	7 - Add'l Solar Panels	\$23,000	\$23,000	\$0		\$23,000	MTV Solar: This will bring our system to 9.13kW on a 7.6 inverter, which is an addition of (14) 395W panels. Contract not actually signed, but we need to get this scheduled for June 2023 to be coordinated with reroofing work.
	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				
14 - Religious Education Initiatives	\$16,000		\$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.	
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		(\$37,953)	\$119,851	\$140,960	
	Initial Surplus	\$24,120					
			\$260,811	Quotes Accepted	\$260,811		
Cash on Hand		\$221,853					
	Line 2310	\$221,853	\$140,960	\$80,893	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.