

UUCNH Capital Campaign 2022			Summary Status dated:					29-Aug-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	(\$75,346)	\$77,654	\$0	Contract signed 28Feb23: Work Complete	
	b - Room Skylights	not included	\$34,588	\$34,588	\$34,588	\$0	Contract signed 28Feb23: Work Complete	
	c - Dome Skylights	not included	\$7,398	\$7,398	\$7,398	\$0	Contract signed 25Mar23: Work Complete	
	2 - Roof of Bellwood	\$45,000	\$15,000	(\$30,000)	\$15,000	\$0	Contract signed 28Feb23: Work Complete	
	3 - Silo Repairs						Silo Contractor: Mariani & Richards	
	a - Masonry	\$92,000	\$58,964	(\$33,036)	\$55,964	\$3,000	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 August 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						
	c1 - Sidewalk w/ Railing	\$20,000	\$40,000	\$20,000			Quote from True North Concrete - not including handrail which is assumed to be \$10K HydroBlox solution-approx. \$9/ft. HydroBlox suggests more gutters at barn roof. Hope to install this gutter soon.	
	c2 - Stormwater Runoff	not included		\$0				
	d - Stripping at HC Stalls	\$7,000						
	e - Revise Paving/Grass	\$15,000						
	f - Architect	not included	\$10,000	\$10,000	\$0	\$10,000	Doyno-Rothschild Fee - Contact signed 20July23. Design work on items 4a and 4b - Kick-off meeting 25Aug23	
	5 - AC for the barn							
a - Architect	not included	\$10,000	\$10,000	\$0	\$10,000	Doyno-Rothschild Fee - Contact signed 20July23. Design work on items 5b thru 5e. Kick-off meeting 25Aug23		
b - Space Planning	\$20,000							
c - Upstairs AC	\$33,000	\$80,000	\$47,000			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. The current placeholder costs total \$125,000 and we are on hold until we consult with the architect.		
d - Downstairs AC	\$25,000	\$45,000	\$20,000					
e - Classroom Improvements	\$46,000					Improved Sound and Storage		
Medium Priority	6 - Outdoor Pavilion	\$60,000					Discussions w/ American Landscpe Structures	
	7 - Add'l Solar Panels	\$23,000	\$34,916	\$11,916	\$10,263	\$24,653	MTV Solar: Amended Contract signed 27Jun23. This will bring our system to 12.28kW on a 17.3 kW inverter, which is an addition of (22) 395W panels on top of the (12) 300W panels we already have. This system will cover 29% of our 42kW yearly usage. Work cannot be scheduled until we have application approvals, which MTV is working on. We hope to recoup about \$10,474 in the form of a 30% direct payment from US Treasury	
	8 - Green Sanctuary Initiatives	\$52,000						
	9 - Kitchen Upgrades	\$5,000						
	10 - Memorial Garden Walls	\$30,000					Pashek MTR Is working on the design of these walls.	
a - Landscape Architect	\$4,000	\$3,300	(\$700)	\$0	\$3,300	Pashek MTR Fee		
11 - Entrance Drive Paving	\$82,000							
12 - Technology Upgrades	\$17,000							
13 - Social Justice Initiatives	\$15,000					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							
Low Priority	15 - Parking Lot Stair	\$40,000						
	16 - Paper Retriever Relocation	\$4,000						
	17 - Bellwood Green Space	\$16,000					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		\$22,091	\$222,764	\$61,927		
	Initial Surplus	\$12,600						
			\$284,691	Quotes Accepted	\$284,691			
Cash on Hand		\$167,258						
	Line 2310	\$167,258	\$61,927	\$105,331	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"	0.405				
			Percentage of CC Funds "Spent"	0.386			Note: \$87,000 spent previously on roof	