

Claytor Lake Committee
Scout Service Center
January 16, 2006

Jan 31st
2007

- I. Welcome:
- II. Dock plans progress: Greg Harmon
- III. Balzer and Associates Steve Rossi
 - a. Reservation visit
 - b. Site selection septic
 - c. Site initial preparation

Power AEP
Gary Hessa - waste system
day

- IV. Central Building Dan Johnson
 - a. Upper level dining/kitchen
 - b. Lower level functions

Stacy Bratton

order bldg - 3wks

- a. Administration
 - i. Reception
 - ii. 3 offices
 - iii. Conference space (12)
 - iv. Copier business center
- b. Staff Housing
 - i. 2 bedrooms shared bath/shower (Claytor)
 - ii. 1 bedroom First aid staff
- c. Training
 - i. Training Rooms
- d. Trading post
- e. Snack Bar/ Cafe
- f. Leaders Lounge

Fraser Aul

- a. 1 bedroom shared bath/shower
- b. 1 bedroom First aid staff
- c. Training Rooms
- d. Trading post
- e. Snack Bar/ Cafe
- f. Leaders Lounge

- V. Board presentation Ed Harriman Pete

Executive Board Work Session 3:30 pm January 24, 2006
Executive Board Meeting 7:00 pm January, 24, 2006

Feb

Claytor Lake Capital Campaign Results

(as of December 31, 2005)

Pledges received to date:

Cash and securities	\$1,239,145	
Land	<u>497,350</u>	
Total pledges		\$1,736,495

Paid pledges to date:

Cash and securities	\$ 826,052	
Land	<u>497,350</u>	
Total paid to date		<u>\$1,323,402</u>

Unpaid Pledges \$ 413,093

Less Expenses thru December 31:

Cash expenses:

Licenses/Permits	\$ 50	
Legal/Prof. Fees	4,127	
Campaign Exp.	9,478	
Misc.	596	
Construction	<u>389,043</u>	
Total cash expenses		418,294

Land		<u>497,350</u>
Total expenses to date		\$ 900,644

Available cash (cash and securities paid minus cash exp) \$ 422,758

Phase 1 approved budget:		\$3,000,000
Total expenses to date	\$900,644	
Available cash	422,758	
Current unpaid pledges	<u>413,093</u>	
Total		<u>1,736,495</u>

Additional Gifts Required to Complete Phase 1 \$1,263,505

Proposed Claytor Lake Facilities Budget (Phase 1)

Expenses as of December 31, 2005 \$ 901,000

Remaining Expenses:

Infrastructure		
Sewer	\$120,000	
Water	135,000	
Power	49,000	
Road	<u>70,000</u>	\$ 374,000

Central Building (Dining, Training, Adm., Leader Lounge, Trading Post, Health, Director's Housing, Showers & Bath Rooms)	\$ 750,000
---	------------

Staff Housing	\$ 200,000
---------------	------------

Shower	\$ 125,000
--------	------------

Welcome Center	\$ 25,000
----------------	-----------

Participant House	\$ 100,000
-------------------	------------

Dock	\$ 175,000
------	------------

Chapel	\$ 25,000
--------	-----------

Tents	\$ 10,000
-------	-----------

Contingency	\$ 305,000
-------------	------------

Campaign Expenses	<u>\$ 10,000</u>
-------------------	------------------

Total Phase 1 Approved Budget	\$3,000,000
--------------------------------------	--------------------

Claytor Lake Capital Campaign Results

(as of December 31, 2005)

Pledges received to date:

Cash and securities	\$1,239,145	
Land	<u>497,350</u>	
Total pledges		\$1,736,495

Paid pledges to date:

Cash and securities	\$ 826,052	
Land	<u>497,350</u>	
Total paid to date		<u>\$1,323,402</u>

Unpaid Pledges \$ 413,093

Less Expenses thru December 31:

Cash expenses:

Licenses/Permits	\$ 50	
Legal/Prof. Fees	4,127	
Campaign Exp.	9,478	
Misc.	596	
Construction	<u>389,043</u>	
Total cash expenses		418,294

Land		<u>497,350</u>
Total expenses to date		\$ 900,644

Available cash (cash and securities paid minus cash exp) \$ 422,758

Phase 1 approved budget:		\$3,000,000
Total expenses to date	\$900,644	
Available cash	422,758	
Current unpaid pledges	<u>413,093</u>	
Total		<u>1,736,495</u>

Additional Gifts Required to Complete Phase 1 \$1,263,505

Proposed Claytor Lake Facilities Budget (Phase 1)

Expenses as of December 31, 2005 \$ 901,000

Remaining Expenses:

Infrastructure		
Sewer	\$120,000	
Water	135,000	
Power	49,000	
Road	<u>70,000</u>	\$ 374,000

Central Building (Dining, Training, Adm., Leader Lounge, Trading Post, Health, Director's Housing, Showers & Bath Rooms)	\$ 750,000
---	------------

Staff Housing	\$ 200,000
---------------	------------

Shower	\$ 125,000
--------	------------

Welcome Center	\$ 25,000
----------------	-----------

Participant House	\$ 100,000
-------------------	------------

Dock	\$ 175,000
------	------------

Chapel	\$ 25,000
--------	-----------

Tents	\$ 10,000
-------	-----------

Contingency	\$ 305,000
-------------	------------

Campaign Expenses	<u>\$ 10,000</u>
-------------------	------------------

Total Phase 1 Approved Budget	\$3,000,000
--------------------------------------	--------------------

Claytor Lake Committee

Scout Service Center

January 16, 2006

- I. Welcome:
- II. Dock plans progress: Greg Harmon
- III. Balzer and Associates Steve Rossi
 - a. Reservation visit
 - b. Site selection septic
 - c. Site initial preparation
- IV. Central Building Dan Johnson
 - a. Upper level dining/kitchen
 - b. Lower level functions
 - a. Administration
 - i. Reception
 - ii. 3 offices
 - iii. Conference space (12)
 - iv. Copier business center
 - b. Staff Housing
 - i. 2 bedrooms shared bath/shower (Claytor)
 - ii. 1 bedroom First aid staff
 - c. Training
 - i. Training Rooms
 - d. Trading post
 - e. Snack Bar/ Cafe
 - f. Leaders Lounge
- V. Board presentation Ed Harriman

Executive Board Work Session 3:30 pm January 24, 2006
Executive Board Meeting 7:00 pm January, 24, 2006