



| <b>Since Campaign Inception</b>              |                       | <b>For Reporting Period June 17 - 23, 2016</b> |                     |
|--|-----------------------|--|---------------------|
| <b>Our Church, Our Future Campaign Recap</b> |                       | <b>Capital Campaign Cash Account Recap</b>     |                     |
| Total Pledges Received                       | \$901,075.00          | Cash on Hand <b>(Note 2)</b>                   | \$606,357.27        |
| Pledges Withdrawn                            | \$0.00                | Deposits-Pledge Payments                       | \$7,179.44          |
| Pledge Adjustments <b>(Note 1)</b>           | \$823.00              | Total Available Cash                           | <u>\$613,536.71</u> |
| Total Pledges to Date                        | <u>\$901,898.00</u>   |  |                     |
| Pledge Payments to Date                      | <u>(\$282,913.21)</u> |  |                     |
| Balance of Remaining Pledges                 | \$618,984.79          | <b>Less:</b>                                   |                     |
| <b>Total # of Participating Families</b>     | <b>228</b>            | Campaign Expenses <b>(Note 3)</b>              | \$0.00              |
| <b>Other Donations</b>                       | <b>6</b>              | Contractor Payments                            | <u>\$0.00</u>       |
| <b>Total # of Donations</b>                  | <b>234</b>            | Balance- Cash on Hand                          | <u>\$613,536.71</u> |

***To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$151,000.00 in pledges (Note 1).*** Adjustments represent contributions specified for the Capital Campaign made without a formal pledge.  
**(Note 2).** Includes \$400,000 from St. Mary's Church Fire Insurance fund.  
**(Note 3).** Campaign Expenses consist primarily of credit card processing fees.

**The Campaign Committee would like to thank all the families who have contributed to this campaign and have made it a great success thus far. Payment reminders for Monthly and Quarterly pledges were mailed on June 8, 2016. If you have not received one, please contact the Parish Office (217) 732-4019.**

### **Wood Framing and Targeted Strengthening**

A contract was awarded to Wiss, Janney, Elstner (WJE) Associates, Inc. to prepare an engineering plan and construction documents for the Wood Framing and Targeted Strengthening project. The plan and the construction documents will be used by the Parish to obtain bids from contractors to complete this project. The contract has five tasks and each task requires the approval of the Parish before the next task can be started. WJE is currently working on the first two tasks approved by Fr. Laible at the recommendation of the Finance Council.

| <b>Task Number</b> | <b>Task</b>                        | <b>Status</b>                               | <b>Purpose</b>  |
|--------------------|------------------------------------|---|---|
| 1                  | Code Review and Preliminary Design | In-progress                                 | Ensure the preliminary design complies with Lincoln Building Code   |
| 2                  | Field Investigation                | Awaiting completion of Code Review & Design | Update data obtained during inspections conducted in 2013   |
| 3                  | Construction Documents             | To Be Determined                            | Engineering construction plans to be used to obtain bids from contractors and complete repair work                        |
| 4                  | Bid Assistance                     | To Be Determined                            | WJE would assist Parish to ensure the right contractor is selected for the job  |
| 5                  | Construction Period Oversight      | To Be Determined                            | A WJE Engineer would be on-site at critical points in the repair work to ensure it is being completed according to design |

## **Status of Capital Campaign Projects by Phase:**

**Phase I. Project(s) Pending Approval:** These projects are currently awaiting additional engineer/design work, funding and the Finance Council's approval to spend the funds to hire a contractor.

| <b><u>Projects Pending Approval:</u></b> | <b><u>Estimated Amount</u></b> |
|--|--------------------------------|
| Wood Framing and Targeted Strengthening  | \$361,000.00                   |
| Interior Renovations <b>(see Note)</b>   | <u>\$272,888.00</u>            |
| Total Pending Approval                   | <u>\$633,888.00</u>            |

**Note.** The amount for interior restoration may increase or decrease based on the dollar amount of pledges received and/or unanticipated expenses associated with the approved projects.

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**Phase II. Approved Project(s) Awaiting Contract and Insurance Documents:** The financial resources are in place, the Finance Council has approved the hiring of a contractor and the Pastor has approved the project. The Contractor has been contacted and the Parish is awaiting the contractor's Formal Contract and Insurance Papers.

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**Phase III. Contract(s) forwarded to the Diocese:** The contractor's Formal Contract and their Insurance Papers have been forwarded with a Formal Request for Resolution to the Diocese for Final Legal and Insurance Reviews.

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**Phase IV. Contract(s) has been Awarded:** The Parish has received final approval to sign the Formal Contract from the Diocese. The Pastor has signed the contract and the contractor has been notified.

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**Phase V. Restoration/Repair/Construction:** The contractor has provided an approximate start date to the Parish for the restoration/repair/construction work.

| <b><u>Restoration/Repair/Construction</u></b>           | <b><u>Contract Amount</u></b> | <b><u>Amount Paid</u></b> | <b><u>Balance Due</u></b>  |
|---|-------------------------------|---------------------------|----------------------------|
| Complete Restoration of Stained Glass Windows           | \$277,500.00                  | \$69,376.50               | \$208,123.50               |
| Tuck-pointing the entire building and exterior painting | \$280,530.00                  | \$0.00                    | \$280,530.00               |
| Roof Replacement  | <u>\$109,980.00</u>           | <u>\$0.00</u>             | <u>\$109,980.00</u>        |
| <b>Total</b>  | <b><u>\$668,010.00</u></b>    | <b><u>\$69,376.50</u></b> | <b><u>\$598,633.50</u></b> |

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**Phase VI. Project Review:** Throughout the project there will be periodic reviews conducted by the Parish with the Contractor to ensure the work that is being done is in accordance with the approved contract.

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**Phase VII (Final). Project Closeout:** The work on the project has been completed to the satisfaction of the Parish and final payment will be made to the contractor.

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