



## Quarterly Report #2 Capital Campaign Update As of May 31, 2022

<b>Amount Pledged:</b>	\$1,911,611.00
<b>Pledges Paid:</b>	<u>\$785,718.92</u>
<b>Remaining Pledged:</b>	\$1,125,892.08
<b>Cash on Hand:</b>	\$430,719.53

### Notes

A contractor has been hired for the Church Re-Roof project and materials have been ordered. A delivery date for the materials has not been confirmed. Once that date has been established, a pre-construction meeting will be scheduled and a construction schedule will be established.

For the Parking Lot Expansion project, a contractor has been hired to manage the project and the drawings have been submitted to the City for review. Work will begin once the Contractor has obtained the necessary permits have been issued.

### Projects Completed

Property Mortgages Paid	\$224,446.00
Payment on Diocesan Loan:	\$52,200.00
<i>Total Debt Amount: \$296,000.00</i>	

### Projects Underway

- Church Roof Replacement—Summer/Fall, 2022
- Parking Lot Addition—Summer/Fall, 2022
- Street-View Beautification—Summer/Fall, 2022

### Projects Remaining

- School Roof Replacement (Summer, 2023)
- Demolition of Three Properties & Green Space Added (Summer, 2023)
- School Kitchen Remodel, Phase II (Summer, 2024)
- Parish Hall Reserve Account (Summer, 2024)

**God bless the generous hearts of  
Blessed Sacrament Parishioners!**