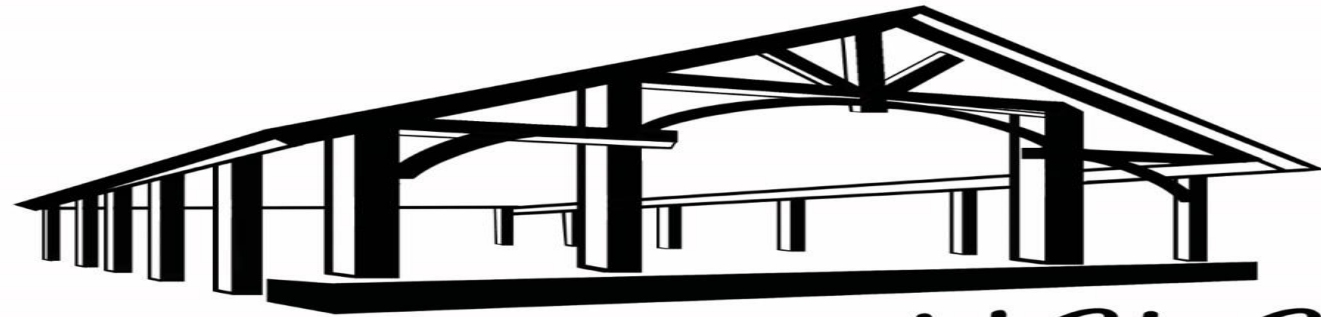


# Congregational Meeting

- Call meeting to Order – Tammy Baumann
- Opening Prayer – Pastor Brad
- Establish Quorum
- Opening Remarks - Tammy Baumann
- Pavilion Committee Presentation

# North Cape Lutheran Church Pavilion Building Project - Path Forward



*NCLC*  
*Covering Our Congregation*

Update: Congregational Meeting  
June 6th, 2021

Vision remains the same but with downsizing of building and potential framed steel posts.



# Key learnings from process:

- **The Pandemic has driven up lumber and construction costs 50% and rising!**
- **Two of our three contractors bid, one dropped out due to large future work outlook**
- **With only two local bids in, the cost of building the Pavilion was significantly more than initial projections \$150K**
- **There are partners willing to step up to help reduce costs and we already have nearly \$30,000 in commitments**

**Our next steps are:**

- 1) **We have paused and spent time reassessing the building specifications. We made a few changes that we think have taken costs down 25%. How?**
- 2) **Added new phase of just completing the grading and concrete. Cost \$21,000.**
- 3) **Recommend we begin fund raising as we continue to look for partners, labor, new contractors and sponsors who can help us reduce the overall costs.**

**What might that look like in new phases and cost projections?**

# Pavilion Building Project- Phased Path Forward

## Phase One – July/SEPT 2021

- Site preparation and excavating - **Donated**
- Concrete materials and construction

Projected cost - \$21,000

## Phase Two – Summer 2022

- Assuming reduction in lumber and status of fund raising begin construction of Pavilion.
- Electrical work, lights , fans and sound system prep and panel- **Church labor donated**
- Initial Landscaping Grass and Soil - **Donated**
- Stone finish to pillars - **Donated**

Projected cost \$100,000

## Phase Three- 2023

- Parking lot upgrade, North
- Complete tongue and groove ceiling.
- Altar and box in steel posts if required

Projected cost \$ 15,000

## Phase Four – 2024

- Bathrooms outdoor or in church with secure east entrance library hallway with stairway

Projected Cost \$ 15,000

## Phase Five – 2025 or beyond

- Memorial Brick patio with fire pit - **DONATIONS**
- Trees, shrubs landscaping

Projected cost \$ 8,000

**A Phased approach allows us to continue to seek additional partners and volunteers as well as raise funds for phased work plans awaiting cost reductions!**

# Financial Overview

- Current Financial Status of Pavilion Project Funding:

Total Funding Required with Contingency	\$120,000 ( Projected)
<b>Current available cash reserve funding</b>	\$18,018 (Cash and Script)
Memorials	\$10,000
<u>Current giving - Pavilion</u>	<u>\$5597</u>
Projected gap with loan option	\$86,385 Total

Agreed we would not start building until we secured at least 50% of the funding.

- It was agreed that we would prefer a self funded loan from cash reserves with 3% payback rate if needed. (\$60,000 may be available from reserves)

The benefit to the self funded loan is a 3% payback if we successfully raise the funding as planned. We also stay within guidelines for managing our contingency fund policies.

# “Covering Our Congregation” Pavilion Capital Campaign



NCLC

Covering Our Congregation



Target  
\$120,000

**Current Status as of 6/7/21:**

CSB Blding cd - \$13,589

Current Giving - \$ 5597

Script Cap Imp - \$4429

Memorials - \$10,000

Fund Raising \$20,000 Golf  
Outing Projected

Kick off Goal by 1/22  
\$75,000

Current  
Contributions  
\$33,615 (28%)

**Future Vision**



North Cape Lutheran Church - Pavilion project

# What are we asking the congregation to do?

- 1) To take advantage of the \$15,000 grading and site prep donation we recommend we move forward with the cement slab now for completion by Sept 1<sup>st</sup>.
- 2) Approve a Capital Campaign to be initiated and communicated for the Pavilion Project with an initial goal of \$75,000 by January Of 2021. (Total goal \$120,000)

**Suggested motion:** To allow the board and Pavilion committee to begin phase one effort from current funds up to \$21,000 and approve the Capital Campaign to raise funding for the building of the Pavilion as outlined in Phase two (approximately \$100,000)

What is the committee going to be doing as we move forward?

- 1) Prepare new RFP for additional cost savings and prepare for rebid late 2021
- 2) Fund raising and seeking additional partners to help us realize the Pavilion Vision

Please pray for additional guidance and support the fund raising efforts as well as help us find partners!

Questions from the Congregation?



# Appendix Slides

Capital Campaign overview



# “Covering our Congregation” Capital campaign and fund raising -Overview

**Goal:** Implement practice and processes to deliver short & long term sustainable fundraising programs

**Approach:**

- 1) Short Term opportunistic (Car Washes, Raffles, Pizza Sales, etc)
- 2) Long term Sustainable (Scrip Programs, Annual Golf Outing, Signage)
- 3) Begin Capital campaign immediately “Covering our Congregation” with kick off event and communication

**Current Contributions/Donations ( Projected):**

- G&F Excavating - \$14,000 for site prep
- Christianson and Son’s – Decorative rock for posts - \$5,000
- Rasmussen Electrical for phase two labor costs - \$7,500
- Jasperson Sod Company for initial landscaping in phase two - \$3,000

**Ask:** Please consider volunteering, sponsoring, seeking memorials or bring forward any ideas for fund raising to the church

- Resolution one: Do you agree to allow the Board and Pavilion committee to begin Phase one effort from current funds up to \$21,000 and approve the Capital Campaign to raise funding for the building of the Pavilion as outlined in Phase Two (approximate cost \$100,000)?

- Resolution Two: Do you agree to move forward with the Capital Campaign for the Pavilion?