

WE DO KNOW

A few cost-saving choices we can make and will
Contractor is working with us for cost-savings

The NEED we have for our own facility ministry resource
Our Lord has brought us here and His fingerprints are all
over what we have and have done so far

The Elders have been good stewards of the funds and the
project as we have moved forward

The Elders and the Body have been praying every step of
the way

Our Plan:

1. Ask you to make the funding of the Building one of your
prayer priorities from today through Sept. 12th (and be-
yond)
2. Today, we ask you, the Body, to earnestly pray and seek
the Lord's leading in committing to give generously for
the next 15 months (Aug. 2021 thru Oct. 2022)
Commitment Card — please return by Aug. 29th
— announce to Body Sept. 5th
~ this is over and above regular GF giving ~
3. Initiate re-bid with subs with a due date of Sept. 7th
— announce to Body Sept. 12th
4. Elders to make decisions on funding and building
— announce to Body Sept. 26th

**So, we to are asking you to seek the Lord
as to your sacrificial financial giving to
the completion of this investment
in peoples lives.**

*Please return your Commitment Card by Aug. 29th
to help us in our planning. Thank you!*

Property Report

*Where we've been;
where we are now;
and,
The Plan ahead!*

August 8, 2021

Where we have been:

2016 Anticipated - at design \$1.2 M
[Had @ \$350K in savings]

2017 Went out to bid > \$1.8 M

Bids to include a 2 year gap between civil work & building
Began adjusting Package \$\$ up

Pkg 1 \$187K [Finish Pkg 1 > Begin civil work & ball field]

Pkg 2 \$212K [Finish Pkg 2 > Begin building, poss. 6 mo pause]

Pkg 3 \$320K [Building would take @ 12 mo to complete]

Pkg 4 Balance
We would finance any portion of Pkg 3 and Pkg 4 if needed

FIRES

July 27, 2018 Mendocino Fires, Carr Fire

Nov. 8, 2018 Paradise Fire

August 2020 August Complex; And, more

July 2021 Dixie Fire; And, more

The fires and Covid-19 have resulted in an increased cost of building.

BUT THERE'S GOOD NEWS:

Lumber Futures have come down which should result in lower lumber prices this Fall

NONE OF THIS HAS TAKEN OUR LORD BY SURPRISE!

~ See Praise Report—God's Fingerprints ~

Where are we NOW?

@ Cost:

Design, civil eng., permits, etc.

\$107,000

Civil work 90 % complete

\$472,000

Ballfield is mostly complete for now

\$ 31,500

Shop/Maintenance & Storage 80% complete

\$153,000

Various Other Expenses

\$ 44,078

Rio Alto Backflow/H2O supply

\$ 14,550

Expenses Total:

\$812,128

Current Bldg Fnd Balance:

\$234,775

Current Fundraising:

Lost many due to moving or passing away

Have gained some regular givers

Current weekly average income for Building Fund:

@ \$ 1,650.00

[Or monthly @ \$ 7,150/m; Or @ \$ 85,800/yr]

We are relaunching our Fundraising:

New people who have joined us & Updated situation

What do we sense the current financial need will be?

Our 2017 original Project bids totaled \$1.8M

[3 Contractors submitted bids]

Included Site work, civil work, and building

Did NOT include ball field planting & fencing or shop/maintenance/storage

Included Contractors and subs to include a 2 year

pause between beginning of civil work and

building construction

Therefore, bids were padded in anticipation

We communicated there would be a re-bid prior

to construction

Currently, bids are good for a period of 6-weeks

We DO NOT KNOW:

how much padding there was in the original bids

how much labor and materials have increased until re-

bid

The amount of funds we can gather in the next 15

month for our Body