

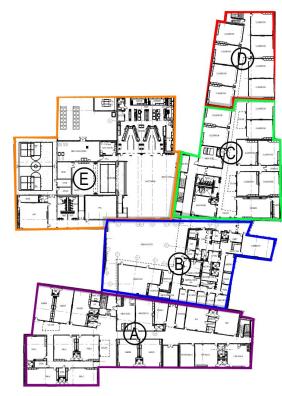




Construction – Peach Creek

- Completed Activities
 - Permanent power
 - HVAC startup
- Current Activities
 - LVT flooring
 - Final painting
 - Network cabling
 - Landscaping
- Upcoming Activities
 - Network equipment install
 - Furniture install
- Substantial Completion
 - July 28, 2025







Construction – Peach Creek





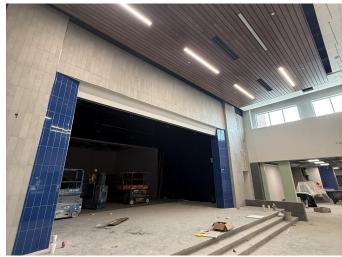
Front Entry Clinic





Construction – Peach Creek





Classroom Stage





Budget Update- Peach Creek

Peach Creek Elementary Project Budget

Description	Budget	Cc	mmitted Cost	Forecast	Co	st at Completion	Delta
Construction	\$ 40,845,000	\$	36,187,601.00	\$ 250,000	\$	36,437,601	\$ (4,407,399)
Design Services	\$ 2,428,165.00	\$	2,403,865.00	\$ -	\$	2,403,865	\$ (24,300)
Specialty Services	\$ 536,490.00	\$	487,382.50	\$ 25,000	\$	512,383	\$ (24, 108)
Furniture, Fixtures & Equipment	\$ 1,600,000.00	\$	1,107,785.05	\$ 250,000	\$	1,357,785	\$ (242, 215)
General Owner Expenses/Allowance	\$ 2,581,010.00	\$	1,031,794.80	\$ 500,000	\$	1,531,795	\$ (1,049,215)
Land Acquisition & Development	\$ 1,300,000.00	\$	960,000.00	\$ -	\$	960,000	\$ (340,000)
Total	\$ 49,290,665	\$	42,178,428	\$ 1,025,000	\$	43,203,428	\$ (6,087,237)

Committed to Date 86%

Peach Creek Elementary Allowance Status

Description	Budget	Committed	Remaining	Remaining %
Project Sign	\$1,500	\$1,500	\$0	0%
Utility Allowance	\$67,000	\$0	\$67,000	100%
Owner Betterment Allowance	\$2,567,611	\$1,948,963	\$618,648	24%
Total	\$2,636,111	\$1,950,463	\$685,648	26%

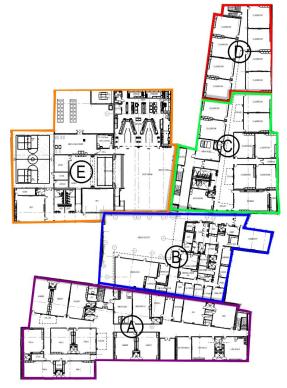






Construction – Greenleaf

- Current Activities
 - Interior Framing
 - Exterior sheathing
 - Fireproofing
 - Plumbing rough-in
 - HVAC ductwork
 - Roofing install
- Upcoming Activities
 - Electrical rough-in
- Substantial Completion
 - November 28, 2025







Construction – Greenleaf







Exterior Waterproofing





Budget Update- Greenleaf

Greenleaf Elementary Project Budget

Description	Budget	Cor	nmitted Cost	Forecast	Со	st at Completion	Delta
Construction	\$ 40,845,000.00	\$	36,379,239	\$ 250,000	\$	36,629,239	\$ (4,215,761)
Design Services	\$ 2,121,828.00	\$	2,041,828	\$ 50,000	\$	2,091,828	\$ (30,001)
Specialty Services	\$ 537,637.00	\$	691,211	\$ 25,000	\$	716,211	\$ 178,574
Furniture, Fixtures & Equipment	\$ 1,600,000.00	\$	964,721	\$ 250,000	\$	1,214,721	\$ (385,279)
General Owner Expenses/Allowance	\$ 2,579,863.00	\$	1,228,721	\$ 1,000,000	\$	2,228,721	\$ (351,142)
Land Acquisition & Development	\$ 4,464,540.00	\$	2,172,056	\$ 750,000	\$	2,922,056	\$ (1,542,484)
Total	\$ 52,148,868	\$	43,477,776	\$ 2,325,000	\$	45,802,776	\$ (6,346,092)

Committed to Date 83%

Greenleaf Elementary Allowance Status

Description	Budget	Committed	Remaining	Remaining %
Project Sign	\$1,500	\$0	\$1,500	100%
Onsite Soil Haul off	\$250,000	\$239,656	\$10,344	4%
Owner Betterment Allowance	\$1,500,000	(\$94,998)	\$1,594,998	106%
Total	\$1,751,500	\$144,658	\$1,606,842	92%





