Splendora ISD Bond 2022

Elementary Schools

August 18, 2025

Peach Creek Elementary School

Construction – Peach Creek

- Current Activities
  - Testing and Balancing
  - Punchlist
  - Commissioning
  - Warranty & Close-outs

Budget Update– Peach Creek

Peach Creek Elementary Project Budget

Description	Budget	Committed Cost	Forecast	Cost at Completion	Delta
Construction	$ 40,845,000	$ 36,187,601	$ 100,000	$ 36,287,601	$ (4,557,399)
Design Services	$ 2,428,165	$ 2,403,865	$ -	$ 2,403,865	$ (24,300)
Specialty Services	$ 539,133	$ 487,383	$ 25,000	$ 512,383	$ (26,750)
Furniture, Fixtures & Equipment	$ 1,600,000	$ 1,535,518	$ 50,000	$ 1,585,518	$ (14,482)
General Owner Expenses/Allowance	$ 2,531,358	$ 1,049,822	$ 250,000	$ 1,299,822	$ (1,231,536)
Land Acquisition & Development	$ 1,300,000	$ 960,000	$ -	$ 960,000	$ (340,000)
Total	**$ 49,243,655**	**$ 42,624,188**	**$ 425,000**	**$ 43,049,188**	**$ (6,194,467)**

Committed to Date 87%

$ 278.37 per SF

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	$2,280,615	$286,996	11%
Total	**$2,636,111**	**$2,282,115**	**$353,996**	**13%**

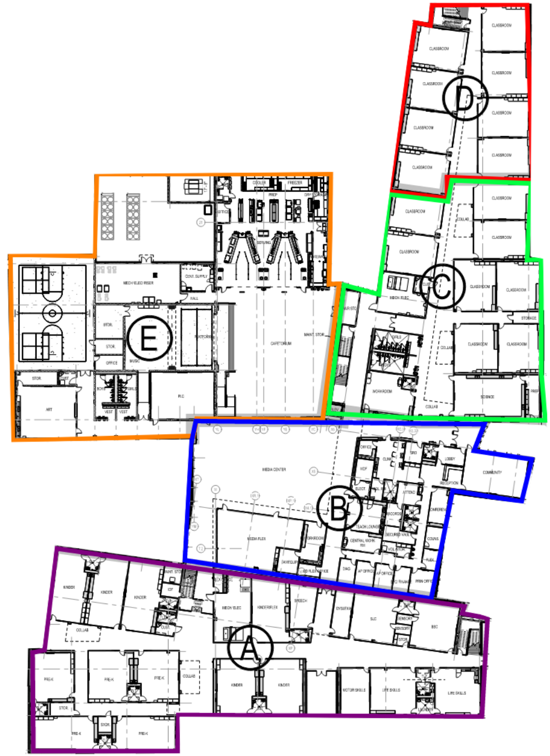
Greenleaf Elementary School

Construction – Greenleaf

- Completed Activities
  - HVAC startup
  - Generator install

- Current Activities
  - Corridor & restroom tile
  - Casework
  - Interior door and window frame
  - Ceiling grid
  - Light fixtures

- Upcoming Activities
  - Flooring installation
  - Elevator installation



Construction – Greenleaf

Front Entry

Corridor

Construction – Greenleaf

Classroom – Area A

Kitchen

Budget Update– Greenleaf

Greenleaf Elementary Project Budget

Description	Budget	Committed Cost	Forecast	Cost at Completion	Delta
Construction	$ 40,845,000	$ 36,379,239	$ 250,000	$ 36,629,239	$ (4,215,761)
Design Services	$ 2,121,828	$ 2,041,828	$ 50,000	$ 2,091,828	$ (30,001)
Specialty Services	$ 727,166	$ 691,211	$ 25,000	$ 716,211	$ (10,955)
Furniture, Fixtures & Equipment	$ 1,600,000	$ 995,113	$ 350,000	$ 1,345,113	$ (254,887)
General Owner Expenses/Allowance	$ 3,060,668	$ 1,231,564	$ 1,000,000	$ 2,231,564	$ (829,104)
Land Acquisition & Development	$ 3,794,206	$ 2,172,056	$ 750,000	$ 2,922,056	$ (872,150)
Total	**$ 52,148,868**	**$ 43,511,010**	**$ 2,425,000**	**$ 45,936,010**	**$ (6,212,858)**

Committed to Date	83%	
	$ 280	per SF

Greenleaf Elementary Allowance Status

Description	Budget	Committed	Remaining	Remaining %
Project Sign	$1,500	$1,245	$255	17%
Onsite Soil Haul off	$250,000	$239,656	$10,344	4%
Owner Betterment Allowance	$1,500,000	($20,507)	1,520,506.88	101%
Total	**$1,751,500**	**$220,394**	**$1,531,106**	**87%**

Questions

Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

SPLENDORA INDEPENDENT SCHOOL DISTRICT TEXAS