

PROJECT TIMELINE

PHASE I CONSTRUCTION TIMELINE

Construction Items	Date Completed
Site Selected	August 2016
Pre-Construction, Due Diligence & Permitting Begins	December 2016
Site Plan & Campus Design Completed	March 2017
Land Acquisition & Bond Financing Completed	April 2017
Pre-Construction & Permitting	Summer 2017
Construction Begins (Offsite)	September 2017
Ground Breaking (Onsite)/ Site Construction to Begin	October 2017
Vertical Construction Begins	January 2018
Certificate of Occupancy	June 2018
Official Ribbon Cutting & First Day of School	August 2018

PROJECT BUDGET

PHASE I, II AND III PROJECT BUDGET

Financial Requirements				
	Phase I	Phase II	Phase III	Total
Land Acquisition costs	\$1.8 million			\$1.8 million
Architectural & Construction, Prof Fees – Phase I (Classrooms & Admin)	\$9.1 million			\$9.1 million
Architectural & Construction, Prof Fees – Phase I (Gymnasium & Field)	\$2.0 million			\$2.0 million
Architectural & Construction, Prof Fees – Phase II (Performing Arts)		\$1.9 million		\$1.9 million
Architectural & Construction, Prof Fees – Phase III (Final Classrooms)			\$2.5 million	\$2.5 million
Furniture, Fixtures & Equipment	\$1.0 million		\$0.4 million	\$1.4 million
Remobilization costs		\$0.5 million	\$0.5 million	\$1.0 million
("all in") Project Costs	\$13.9 million	\$2.4 million	\$3.4 million	\$19.7 million