

PROJECT 78

FEBRUARY UPDATE

FINANCES (to date)

Project 78 Pledge Gifts to Date	\$1,299,567
Other Cash Available	<u>688,279</u>

Total Cash on Hand (for Project 78) **\$1,987,847**

Canopy / Pre-school Playground update:

We have hired Southeastern Construction (based on bids) to be our General Contractor on the project and are in the final stages of all the architectural drawings. Next step (before the end of February) will be to acquire all the required permits from the city. Southeastern is ready to begin demolition of existing awning, all the way to the Small Groups Building, and then begin the process of constructing the canopy.

During the construction of the Canopy we will begin building our pre-school playground. We have hired a playground company to install the equipment and padding. The plan is for the playground and canopy to be completed at the same time.

Once the demo begins on the old awning, we will provide an estimated timeline for the Canopy and Playground to be completed.

Project 78: Multipurpose Building (for Students, Senior Adults, Westwood En Espanol), Special Needs Space, Pre-School playground, Drop Off Canopy.