

| Project | Funding (all project expenses) | Committed to date | Expended to date | Schedule of Activities | Status |
|--|--|---|--|---|---|
| | | 1/0/00 | 1/0/00 | | |
| 1 Window Replacement project (RD,MS,HS) Budget Arch. - HBFL Actual | \$2,535,000 \$2,045,469 | \$2,045,468 | \$2,044,072 | Oct. - Preparing base plans Nov. - conducting site reviews Dec. - Finalizing plans & Specs. Jan. - bidding March 15 - contract award Construction Completion | Complete Complete Complete Complete to DMC Complete Complete Jan'08 |
| 2 Exterior painting (RD,MS) Arch.-HBFL | \$214,500 | \$15,450 | \$6,276 | Plans & specs. Color selection March -April - Bidding May - Bid award Implementation (after windows) | In process Feb. '08 Summer '08 |
| 3 Flooring replacement (MS) Budget Arch. - HBFL Actual | \$390,000 \$236,563 | \$236,560 | \$236,560 | Nov.- Dec. Plans and specs. Feb.-March - Bidding March 27 - Bid opening April 5 - Award June - Construction | Complete Complete Complete to DMC Complete |
| 4 MS Music room project Arch.- HY | \$1,500,000 | \$127,666 | \$90,898 | Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Complete Complete Complete In process Complete (6/21) In process Mar. '08 ? Mar.-Apr. '08? Apr.'08? May '08? May-Dec.'08? |
| 5 MS Auditorium project Arch.- HY | \$975,000 | \$99,938 | \$70,284 | Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Complete Complete Complete In process Complete (6/21) In process Mar. '08 ? Mar.-Apr. '08? Apr.'08? May '08? May-Dec.'08? |
| 6 HS Stadium project plus parking lot Arch. - HBFL | \$6,500,000 \$482,719 | \$612,201 \$8,300 | \$428,679 \$1,500 | Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Complete Complete Complete In process Complete (6/21) In process Mar. '08 ? Mar.-Apr.'08? Apr. '08? Apr. '08? May '08 -May '09? |
| 7 Microwave linkage | \$55,000 | \$54,000 | \$54,000 | Project with MCOE | In process |
| 8 Furniture/Equipment allowance | HS \$191,903 MS \$129,884 RD \$119,493 FG \$103,200 CHS \$2,997 Total \$547,477 | \$19,189 \$88,090 \$0 \$46,815 \$2,400 \$156,494 | \$19,189 \$8,132 \$0 \$0 \$0 \$27,321 | Board partial release approval Sites developing lists of priority items and proceeding with purchases after approval. | Oct.4 '07 |

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| 9 | HS projects Arch. - HBFL | \$13,221,149 | \$1,028,455 | \$22,478 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec'07 - Apr.'08 May May-March'09 April'09 April - May May June June'09-June '10 |
| 10 | FG projects Arch. - HBFL | \$1,738,893 | \$185,400 | \$8,100 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec'07 - Apr.'08 May May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09 |
| 11 | RD projects Arch. - HBFL | \$4,435,950 | \$406,850 | \$8,888 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec'07 - Apr.'08 May May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09 |
| 12 | CHS projects Arch. - HBFL | \$129,253 | \$25,750 | \$1,125 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec.'07 - Feb.'08 Feb.'08 Jan - March March April -May May May June - Aug.'08 |
| 13 | AS projects Arch. - HBFL | \$629,775 | \$69,525 | \$1,519 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec.'07 - Feb.'08 Feb.'08 Feb - June June July - August August August Sept.- Jan.'09 |
| 14 | MS projects Arch.- HY | \$5,112,186 | \$423,241 | \$0 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Nov'07 - Mar.'08 March Mar.-Dec.'08 Dec.'08 Dec.-Feb.'09 March March March - Dec.'09 |
| 15 | District Office project Arch.- HY | \$1,478,250 | \$133,340 | \$0 | Arch.Interviews/selection Site review/Decision Design/Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec - Feb.'08 Dec.-Mar.'08 Mar.-Dec. Dec.'08 Dec.-Jan.'09 Jan.'09 Jan.'09 Feb.'09 - Aug.'09 |

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| 16 | Maint/Op./Transp. Project Arch.- HY | \$1,799,550 | \$118,937 | \$0 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec - Feb.'08 Dec.-Mar.'08 Mar.-Dec. Dec.'08 Dec.-Jan.'09 Jan.'09 Jan.'09 Feb.-August'09 |
| 17 | Performance Audit | District funded | | | Contract award (06/07) Audit Contract award (07/08) | Complete (CPM) Aug.-Oct.. April '08 |
| | | | \$5,747,575 | \$3,001,700 | | |
| Total Bond | | \$42,000,000 | | | | |
| Total allocated | | \$41,101,734 | | | | |
| Total unallocated | | \$888,266 | | | | |