

Project Status Report 5/6/09

Project	Funding (all project expenses)	Committed to date 5/6/09	Expended to date 5/6/09	Schedule of Activities	Status
1 Window Replacement project (RD,MS,HS) Budget Arch. - HBFL Actual	\$2,535,000 \$2,045,538	\$2,045,537	\$2,045,537	Oct. - Preparing base plans Nov. - conducting site reviews Dec. - Finalizing plans & Specs. Jan. - bidding March 15 - contract award Construction Completion	Complete Complete Complete Complete Complete Complete- Jan'08
2 Exterior painting (RD,MS) Arch.-HBFL	\$214,500	\$155,827	\$147,890	Plans & specs. Color selection Bid opening Award Complete	Complete Feb. '08 May 6th '08 May 15th Complete - Aug. '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+M31 Arch.- HY	\$1,581,000	\$1,545,354	\$1,527,357	Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Bidding Bid opening Award Construction	Complete Complete Complete In process Complete (6/21) In process Apr. '08 May 22th,'08 June 12 '08 June'08-April.'09
5 MS Auditorium project Arch.- HY	\$975,000	\$967,126	\$955,256	Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Bidding Bid opening Award Construction	Complete Complete Complete In process Complete (6/21) In process Apr. '08 May 22th,'08 June 12 '08 June'08-April.'09
6 HS Stadium project plus Parking Lot Arch. - HBFL	\$6,580,000 \$482,719	\$6,586,295 \$478,597	\$6,534,439 \$457,725	Oct - RFP process Nov. - Arch.Proposal reviews Dec. - Arch.Interviews/selection Design Prelim. Plan approval Plans and specs - State approval Bidding Bid opening Award Construction	Complete Complete Complete In process Complete (6/21) In process Apr.'08 May 8th '08 May 29th '08 June '08 -May '09

7	Microwave linkage	\$55,000	\$54,000	\$54,000	Project with MCOE	May be cancelled & funds returned
8	Furniture/Equipment allowance				Board partial release approval	Oct.4 '07
	HS	\$253,801	\$80,163	\$80,163	Sites developing lists of priority	
	MS	\$363,720	\$88,316	\$88,316	items and proceeding with	
	RD	\$311,452	\$0	\$0	purchases after approval.	
	FG	\$202,378	\$54,462	\$50,653		
	CHS	\$2,997	\$2,510	\$2,510		
	Total	\$1,134,348	\$225,451	\$221,641		
9	HS projects	\$12,386,001	\$1,115,610	\$739,526	Arch.Interviews/selection	Oct.25 '07
	Arch. - HBFL				Design	Dec'07 - Apr.'08
	Ph.II - Science labs/Parking				State plan review	Dec'08-July'09
	Ph.III - TBD				Construction	Oct '09- Nov.'10
	Ph.IV - TBD				Construction	June'10-Sept '11
	H-15 Pool Repairs	\$263,250	\$115,579	\$110,328	Filter replacement- complete	June'11-Sept. '12
	H-24 Electrical upgrades	\$225,000	\$40,065	\$40,065	In process	Aug.'08
	H-35 Digital music	\$25,000	\$23,144	\$23,144	Complete	
	H-36 Art room	\$125,000	\$59,386	\$59,386	Complete	
	H-41 Music Tech equip.	\$80,000	\$79,120	\$79,120	Complete	
	H- 32 Gym Lighting	\$10,000	\$9,521	\$9,521	Complete	
	Total	\$13,114,251	\$1,442,425	\$1,061,091		
10	FG projects	\$1,614,715	\$201,552	\$129,574	Arch.Interviews/selection	Oct.25 '07
	Arch. - HBFL				Design	Dec'07 - Apr.'08
					Prelim. Plan approval	May 29th '08
					Plans and specs - State approval	May'09
					Authorization to bid	Mar.'10
					Bidding	Apr.-May
					Bid opening	May
					Award	May
	Total	\$1,614,715	\$201,552	\$129,574	Construction	June - Dec.'10
11	RD projects	\$4,172,191	\$437,378	\$284,182	Arch.Interviews/selection	Oct.25 '07
	Arch. - HBFL				Design	Dec'07 - Apr.'08
	RD-24 Window coverings	\$46,800	\$42,052	\$42,052	Prelim. Plan approval	May 29th '08
					Plans and specs - State approval	May'09
					Authorization to bid	Mar.'10
					Bidding	Apr.-May
					Bid opening	May
					Award	May
	Total	\$4,218,991	\$479,430	\$326,234	Construction	June - March'11
12	CHS projects	\$33,553	\$25,750	\$17,187	Arch.Interviews/selection	Oct.25 '07
	Arch. - HBFL				Prelim. Plan approval	Apr.17th '08
	C-1 F&E	\$5,000	\$3,854	\$3,854	In process	
	C-2 Comp. Desks/tech	\$10,000	\$7,851	\$7,851	Complete	
	C-3 outdoor area	\$24,450	\$19,962	\$19,962	Complete	
	C-4 Shed	\$3,500	\$812	\$812	Complete	
	C-5 Counter	\$7,500	\$5,624	\$5,624	Complete	
	C-7 Science counter/sink	\$2,500	\$2,500	\$2,500	Complete	
	C-8 Science floor	\$750	\$750	\$750	Complete	
	C-9 ADA Lab station	\$2,500	\$2,200	\$0	In process	
	C-10 Class carpet	\$4,050	\$4,050	\$4,050	Complete	
	C-11 Jewelry counter/hood	\$35,450	\$28,444	\$28,444	Complete	
	Total	\$129,253	\$101,797	\$91,034		

13	AS projects Arch. - HBFL	\$1,014,525	\$173,498	\$124,170	Arch.Interviews/selection Design Prelim. Plan approval State plan review Authorization to bid Bidding Bid opening Award Construction	Oct.25 '07 Dec.'07 - Feb.'08 April 3rd. Dec'08-May'09 May'09 May-June June June July-Feb'10
	Total	\$1,014,525	\$173,498	\$124,170		
14	MS projects Arch.- HY	\$3,455,410	\$458,768	\$319,723	Plans and specs - State approval Authorization to bid Bidding Award Construction Contract award Construction In overall schedule In process Complete	Dec.'08- June'09 Aug. '09 Aug. '09 Sept.'09 Oct'09 - Dec.'10 Feb'09 April-June'09
	M-8 Field & Track	\$562,440	\$465,249	\$4,201		
	M-12 Outside Eating	\$140,000	\$2,953	\$1,111		
	M-15 Reloc. Bldg/Prk Lot	\$596,610	\$122,018	\$4,562		
	M-42 Bleachers	\$22,890	\$22,890	\$22,890		
	Total	\$4,777,350	\$1,071,879	\$352,487		
15	District Office project Arch.- HY	\$1,744,250	\$156,788	\$120,636	Arch.Interviews/selection Site review/Decision Design/Prelim. Plan approval State review/approval Authorization to bid Bidding Bid opening/Award Construction	Oct.25 '07 Dec - Feb.'08 April 17th '08 June- July'09 June.'09 July.'09 Aug. '09 Aug.'09 - July.'10
16	Maint/Op./Transp. Project Arch.- HY	\$1,799,550	\$136,708	\$92,337	Arch.Interviews/selection Design Prelim. Plan approval State approval (DO portion) Authorization to bid Bidding Bid opening/Award Construction	Oct.25 '07 Dec - Feb.'08 April 17th '08 June- July'09 June.'09 July.'09 Aug. '09 Aug.'09 - July'10
17	Security Cameras	\$115,000	\$433	\$433	Award Construction	Feb.'09 Mar.-May'09
18	Performance Audit	District funded			Audit (06/07) Audit(07/08)	Complete (CPM) Complete (VTD)
	Total Bond	\$42,000,000		\$16,059,257	\$14,478,401	
	Total allocated	\$41,832,553				
	Total unallocated	\$167,447				