

PGUSD: Project Status Report

5/7/08

Project	Funding (all project expenses)	Committed to date	Expended to date	Schedule of Activities	Status
		5/7/08	5/7/08		
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 to DMC Complete Complete Jan'08
2 Exterior painting (RD,MS) Arch.-HBFL	\$214,500	\$15,450	\$7,513	Plans & specs. Color selection Bid opening Award Implementation (after windows)	Complete Feb. '08 May 6th '08 May 15th June-August '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	\$96,167	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-Dec.'08?
5 MS Auditorium project Arch.- HY	\$975,000	\$101,438	\$71,907	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-Dec.'08?
6 HS Stadium project plus parking lot Arch. - HBFL	\$6,500,000 \$482,719	\$612,925 \$8,300	\$443,210 \$3,772	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 15th '08? June '08 -May '09?
7 Microwave linkage	\$55,000	\$54,000	\$54,000	Project with MCOE	In process
8 Furniture/Equipment allowance				Board partial release approval Sites developing lists of priority items and proceeding with purchases after approval.	Oct.4 '07
	HS \$191,903 MS \$129,884 RD \$119,493 FG \$103,200 CHS \$2,997 Total \$547,477	\$34,461 \$88,316 \$0 \$49,061 \$2,400 \$174,238	\$34,461 \$88,316 \$0 \$14,043 \$1,316 \$138,136		

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9	HS projects Arch. - HBFL	\$13,221,149	\$1,028,455	\$74,901	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 May1st '08 May'08-March'09 April'09 April - May May June June'09-June '10
10	FG projects Arch. - HBFL	\$1,738,893	\$185,400	\$20,260	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 15th '08? May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09
11	RD projects Arch. - HBFL	\$4,435,950	\$406,850	\$44,448	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 15th '08? May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09
12	CHS projects Arch. - HBFL	\$129,253	\$25,750	\$5,693	Arch.Interviews/selection Design Prelim. Plan approval Plans and specs Authorization to bid Bidding Bid opening Award Construction	Oct.25 '07 Dec.'07 - Apr.'08 Apr.17th '08 Apr. '08 - May May May-June June June June - Aug.'08
13	AS projects Arch. - HBFL	\$1,014,525	\$69,525	\$6,585	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 April 3rd. Apr. - June June July - August August August Sept.- Jan.'09
14	MS projects Arch.- HY	\$5,112,186	\$423,241	\$25,058	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 May 1st May-Dec.'08 Dec.'08 Dec.-Feb.'09 March March March - Dec.'09

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15 District Office project Arch.- HY	\$1,744,250	\$136,600	\$9,084	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 April 17th '08 May-Dec. Dec.'08 Dec.-Jan.'09 Jan.'09 Jan.'09 Feb.'09 - Aug.'09
16 Maint/Op./Transp. Project Arch.- HY	\$1,799,550	\$122,197	\$6,931	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 April 17th '08 May-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.. Feb.'08

\$5,774,132 \$3,289,762

Total Bond	\$42,000,000
Total allocated	<u>\$41,752,553</u>
Total unallocated	\$247,447