

| Project | Funding (all project expenses) | Expended to date 10/26/07 | Schedule of Activities | Status |
|---|--|--|---|---|
| 1 Window Replacement project (RD,MS,HS) | \$2,535,000 | \$1,651,645 | 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 In process (6/07) Dec.'07 |
| 2 Exterior painting (RD,MS) | \$214,500 | \$5,422 | Plans & specs. Implementation (after windows) | In process Summer '08 |
| 3 Flooring replacement (MS) | \$231,000 | \$235,020 | 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 | \$1,500,000 | \$59,018 | 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 Feb. '08 ? Feb.-Mar. '08? Mar.-Apr.'08? Apr.-May '08? May-Dec.'08? |
| 5 MS Auditorium project | \$975,000 | \$46,446 | 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 Feb. '08 ? Feb.-Mar. '08? Mar.-Apr.'08? Apr.-May '08? May-Dec.'08? |
| 6 HS Stadium project plus parking lot | \$6,500,000 \$482,719 | \$121,359 \$0 | 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 Feb. '08 ? Mar.-Apr.'08? Apr.-May '08? Apr.-May '08? May '08 -May '09? |
| 7 Microwave linkage | \$55,000 | \$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 | \$0 \$0 \$0 \$0 \$0 \$0 | Board partial release approval Sites will develop list of priority items and proceed with purchases after approval. | Oct.4 '07 |
| 9 Other projects | \$28,704,006 | \$0 | Board decision on add'l projects. Aug - RFP process Sept. - Arch.Proposal reviews Oct. - Arch.Interviews/selection Project schedules reviewed | Complete (6/21) Complete Complete Complete (10/25) Nov.15th |
| 10 Performance Audit | District funded | \$0 | Contract award Audit Presentation | Complete (CPM) Aug.-Oct.. Nov. |

\$2,172,910

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|-------------------|--------------|
| Total Bond | \$42,000,000 |
| Total allocated | \$41,744,702 |
| Total unallocated | \$255,298 |