

Project	Funding (all project expenses)	Committed to date	Expended to date	Schedule of Activities	Status
		11/4/09	11/4/09		
1 Window Replacement project (RD,MS,HS) Arch. - HBFL Budget 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	\$160,667	\$160,666	\$160,666	Plans & specs. Color selection Bid opening Award Complete	Complete Feb. '08 May 6th '08 May 15th Complete - Aug.'08
3 Flooring replacement (MS) Arch. - HBFL Budget 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 - Sept '07
4 MS Music room project+M31 Arch.- HY	\$1,569,245	\$1,569,245	\$1,569,245	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 Complete - June'09
5 MS Auditorium project Arch.- HY	\$962,885	\$962,881	\$962,881	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 Complete - June'09
6 HS Stadium project plus Parking Lot Arch. - HBFL	\$6,805,775 \$482,598	\$6,810,076 \$482,597	\$6,810,076 \$482,597	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 Complete - June'09

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		11/4/09	11/4/09		
7 Microwave linkage	\$39,541	\$54,000	\$54,000	Project with MCOE	Cancelled funds being returned
8 Furniture/Equipment allowance				Board partial release approval Sites developing lists of priority items and proceeding with purchases after approval.	Oct.4 '07
HS	\$253,801	\$86,996	\$86,996		
MS	\$363,720	\$88,316	\$88,316		
RD	\$311,452	\$85,078	\$0		
FG	\$202,378	\$54,242	\$54,242		
CHS	\$3,810	\$3,810	\$3,810		
Total	\$1,135,161	\$318,442	\$233,364		
9 HS projects	\$12,578,109	\$1,103,033	\$793,201	Arch.Interviews/selection Design State plan review Construction Construction Construction Filter replacement- complete	Oct.25 '07 Dec'07 - Apr.'08 Dec'08-Oct'09? Mar '10- Jan.'11 Mar '10- Feb '11 Mar '11- Feb '12 Aug.'08
Arch. - HBFL					
Ph.II - Science labs/Parking					
Ph.III - TBD					
Ph.IV - TBD					
H-15 Pool Repairs	\$263,250	\$111,403	\$111,403		
H-24 Electrical upgrades	\$40,065	\$40,065	\$40,065	Complete	
H-35 Digital music	\$23,144	\$23,144	\$23,144	Complete	
H-36 Art room	\$59,386	\$59,386	\$59,386	Complete	
H-41 Music Tech equipt.	\$79,121	\$79,120	\$79,120	Complete	
H- 32 Gym Lighting	\$9,522	\$9,521	\$9,521	Complete	
Total	\$13,052,597	\$1,425,673	\$1,115,840		
10 FG projects	\$1,614,715	\$201,552	\$133,593	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 29th '08 Nov '09? Dec '09 Dec.-Jan.'10 Feb. '10 Feb. '10 Mar '10 - Oct'10
Arch. - HBFL					
Total	\$1,614,715	\$201,552	\$133,593		
11 RD projects	\$4,172,191	\$437,378	\$288,611	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 29th '08 Nov '09? Dec '09 Dec.-Jan.'10 Feb. '10 Feb. '10 Mar '10 - Jan '11
Arch. - HBFL					
RD-24 Window coverings	\$46,800	\$42,052	\$42,052		
Total	\$4,218,991	\$479,430	\$330,663		
12 CHS projects	\$24,409	\$17,187	\$17,187	Arch.Interviews/selection Prelim. Plan approval In process In process In process Complete Complete Complete Complete Complete Complete	Oct.25 '07 Apr.17th '08
Arch. - HBFL					
C-1 F&E	\$3,854	\$3,854	\$3,854		
C-2 Comp. Desks/tech	\$17,851	\$14,191	\$14,191		
C-3 outdoor area	\$37,906	\$35,708	\$19,962		
C-4 Shed	\$812	\$812	\$812		
C-5 Counter	\$5,625	\$5,624	\$5,624		
C-7 Science counter/sink	\$2,500	\$2,500	\$2,500		
C-8 Science floor	\$750	\$750	\$750		
C-9 ADA Lab station	\$2,238	\$2,237	\$2,237		
C-10 Class carpet	\$4,050	\$4,050	\$4,050		
C-11 Jewelry counter/hood	\$28,445	\$28,444	\$28,444		
Total	\$128,440	\$115,357	\$99,611		

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13 AS projects Arch. - HBFL	\$1,014,525	\$995,713	\$764,421	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 '09 -Feb'10
Total	\$1,014,525	\$995,713	\$764,421		
14 MS projects Arch.- HY	\$3,479,242	\$464,213	\$327,916	Plans and specs - State approval Authorization to bid Bidding Award Construction Contract award Construction In overall schedule In process Complete	Dec.'08- Nov '09? Dec. '09 Dec.- Jan. '10 Feb.'10 Mar '10 - Mar.'11 Feb'09 Complete - July '09
M-8 Field & Track	\$562,478	\$455,725	\$455,725		
M-12 Outside Eating	\$140,000	\$1,111	\$1,111		
M-15 Reloc. Bldg/Prk Lot	\$596,610	\$122,018	\$4,562		
M-42 Bleachers	\$22,890	\$22,890	\$22,890		
Total	\$4,801,220	\$1,065,957	\$812,204		
15 District Office project Arch.- HY	\$1,744,250	\$167,364	\$153,071	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- Nov. '09? Dec. '09 Dec.- Jan. '10 Feb.'10 Mar '10 - Jan.'11
16 Maint/Op./Transp. Project Arch.- HY	\$1,799,550	\$142,147	\$103,600	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- Nov. '09? Dec. '09 Dec.- Jan. '10 Feb.'10 Mar '10 - Jan.'11
17 Security Cameras	\$130,459	\$130,457	\$119,296	Award Construction	Feb.'09 Complete Aug. '09
18 Performance Audit	District funded			Audit (06/07) Audit(07/08) Audit (08/09)	Complete (CPM) Complete (VTD) In Process
Total Bond	\$42,000,000	\$17,363,654	\$16,187,226		
Total allocated	\$41,942,720				
Total unallocated	\$57,280				