

Pacific Grove USD - Measure D

Project Status Report

11/16/07

| Project | Funding (all project expenses) | Expended to date 11/16/07 | Schedule of Activities | Status |
|--|---------------------------------|------------------------------|---|---|
| 1 Window Replacement project (RD,MS,HS) Arch. - HBFL | \$2,535,000 | \$1,858,418 | 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) Arch.-HBFL | \$214,500 | \$5,422 | Plans & specs. Implementation (after windows) | In process Summer '08 |
| 3 Flooring replacement (MS) Arch. - HBFL | \$390,000 | \$236,467 | 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 | \$75,287 | 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 Arch.- HY | \$975,000 | \$57,858 | 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 Arch. - HBFL | \$6,500,000 \$482,719 | \$240,206 | 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 |

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| 8 Furniture/Equipment allowance | | | | |
| HS | \$191,903 | \$0 | Board partial release approval | Oct.4 '07 |
| MS | \$129,884 | \$0 | Sites will develop list of priority | |
| RD | \$119,493 | \$0 | items and proceed with | |
| FG | \$103,200 | \$0 | purchases after approval. | |
| CHS | \$2,997 | \$0 | | |
| Total | \$547,477 | \$0 | | |
| 9 HS projects Arch. - HBFL | \$13,221,149 | \$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'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 | \$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'07 - Apr.'08 May May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09 |
| 11 RD projects Arch. - HBFL | \$4,435,950 | \$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'07 - Apr.'08 May May-Jan'09 Feb.'09 Feb.-March March April April - Dec.'09 |
| 12 CHS projects Arch. - HBFL | \$129,253 | \$0 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec.'07 - Jan'08 Jan'08 Jan - March March April -May May May June - Aug.'08 |
| 13 AS projects Arch. - HBFL | \$629,775 | \$0 | Arch.Interviews/selection Design Prelim. Plan approval Plans and specs Authorization to bid Bidding Bid opening Award Construction | Oct.25 '07 Dec.'07 - Jan'08 Jan'08 Feb - June June July - August August August Sept.- Jan.'09 |

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| 14 MS projects Arch.- HY | \$5,112,186 | \$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 | \$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 - Jan'08 Dec.-Feb.'08 Feb.-Nov. Nov. Nov.-Jan.'09 Jan.'09 Jan.'09 Feb.'09 - Aug.'09 |
| 16 Maint/Op./Transp. Project Arch.- HY | \$1,799,550 | \$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. - Feb'08 Feb. Feb. - Nov. Nov. Nov.-Jan.'09 Jan.'09 Feb. Feb.-August'09 |
| 17 Performance Audit | District funded | \$0 | Contract award Audit Presentation | Complete (CPM) Aug.-Oct.. Nov. |

\$2,527,658

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