

Project Summary Report

PGUSD Bond Programs

Reporting Period: Inception through March 31, 2026 - Measure D Only

Project Number	Project Name	Budget	Expenditures	Quarter Expenditures	Remaining Balance	% Complete Construction	% Complete Financial	Cost Status	Sched Status
		A	B	C	D = A - B				
Forest Grove Elementary									
FGE-D026	Bundled Energy Project - Forest Grove	\$2,577	\$2,577	\$0	\$0	100%	100%	✓	✓
FGE-D031	FG Evacuation Signs	\$1,706	\$1,706	\$0	\$0	0%	100%	✓	✓
FGE-D051	FG Playstructure & Swing Set	\$119,589	\$115,624	\$0	\$3,965	100%	97%	✓	✓
FGE-D066	FGE Playyard Repairs	\$3,800	\$3,800	\$0	\$0	100%	100%	✓	✓
FGE-D067	Stage Curtains	\$14,760	\$14,760	\$0	\$0	0%	100%	✓	✓
FGE-D076	ADA/Site	\$2,625,000	\$293,999	\$255,099	\$2,331,001	10%	11%	✓	✓
Forest Grove Elementary Total:		\$2,767,431	\$432,465	\$255,099	\$2,334,966				
Robert Down Elementary									
RDE-D025	RHD Roof Coating	\$478,490	\$438,741	\$0	\$39,749	100%	92%	✓	✓
RDE-D032	RHD Evacuation Signs	\$3,281	\$3,281	\$0	\$0	0%	100%	✓	✓
RDE-D041	Fire Alarm	\$840,000	\$0	\$0	\$840,000	0%	0%	✓	✓
RDE-D050	RHD Playstructure & Swing Set	\$176,007	\$176,007	\$0	\$0	100%	100%	✓	✓
RDE-D062	RHD Modular Demolition	\$4,425	\$4,425	\$0	\$0	0%	100%	✓	✓
RDE-D068	RHD Ottortorium Curtains	\$25,381	\$25,381	\$0	\$0	100%	100%		
RDE-D070	RHD BASRP Upgrades	\$157,221	\$157,221	\$0	\$0	100%	100%	✓	✓
RDE-D079	HVAC - Library	\$525,000	\$5,760	\$5,760	\$519,240	0%	1%	✓	✓
RDE-D080	ADA/Site	\$1,890,000	\$190,615	\$155,057	\$1,699,385	8%	10%	✓	✓
Robert Down Elementary Total:		\$4,099,805	\$1,001,431	\$160,817	\$3,098,374				
Pacific Grove Middle School									
MS-D030	PGMS ABM Propane Generator	\$147,634	\$0	\$0	\$147,634	0%	0%	✓	✓
MS-D035	PGMS Evacuation Signs	\$1,619	\$1,619	\$0	\$0	0%	100%	✓	✓
MS-D052	PGMS Restroom Repairs	\$103,187	\$103,187	\$0	\$0	100%	100%	✓	✓
MS-D054	PGMS Roof & Paint	\$819,748	\$819,748	\$0	\$0	100%	100%	✓	✓
MS-D056	PGMS Security Fencing	\$60,000	\$60,000	\$60,000	\$0	100%	100%	✓	✓
MS-D081	Fencing	\$155,000	\$6,400	(\$60,000)	\$148,600	4%	4%	✓	✓
MS-D082	Gym Paint	\$126,000	\$468	\$468	\$125,532	0%	0%	✓	✓
Pacific Grove Middle School Total:		\$1,413,188	\$991,422	\$468	\$421,766				
Pacific Grove High School									
HS-D028	PGHS ABM Electrical Switchgear	\$855,091	\$528,019	\$0	\$327,072	0%	62%	✓	✓
HS-D033	PGHS Evacuation Signs	\$7,390	\$7,390	\$0	\$0	0%	100%	✓	✓
HS-D044	PGHS Stadium Chairlift Repairs	\$10,000	\$3,750	\$0	\$6,250	0%	38%	✓	✓
HS-D063	PGHS Signal Board Painting	\$4,800	\$4,800	\$0	\$0	0%	100%		
HS-D083	ADA/Site	\$238,350	\$57,398	\$36,598	\$180,952	0%	24%	✓	✓
HS-D084	Roof and Paint	\$1,102,500	\$6,000	\$0	\$1,096,500	0%	1%	✓	✓

See last page for definitions and notes



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Pacific Grove High School Total:		\$2,218,131	\$607,357	\$36,598	\$1,610,774				
Pacific Grove Adult School									
AE-D034	Evacuation Signs	\$1,050	\$1,050	\$0	\$0	0%	100%	✓	✓
AE-D058	Building F Demolition (Nursing Annex)	\$0	\$0	(\$420)	\$0	0%	0%	✓	✓
AE-D085	ADA/Site	\$362,250	\$31,935	\$24,935	\$330,315	0%	9%	✓	✓
AE-D086	Demo F	\$262,500	\$1,215	\$1,215	\$261,285	0%	0%	✓	✓
AE-D087	Community High	\$55,920	\$0	\$0	\$55,920	0%	0%	✓	✓
AE-D088	Butterfly Room Window Replacement	\$0	\$0	\$0	\$0	0%	0%	✓	✓
Pacific Grove Adult School Total:		\$681,720	\$34,200	\$25,730	\$647,520				
David Ave									
DA-D055	David Av Paint, Gutter, Bathrm	\$840,980	\$839,765	\$831,930	\$1,215	100%	100%	✓	✓
DA-D089	Paint and Gutter	\$630,000	\$468	(\$802,527)	\$629,532	0%	0%	✓	✓
David Ave Total:		\$1,470,980	\$840,233	\$29,404	\$630,747				
District Wide									
DW-D024	Gym Floor Refinishing - PG High and Middle School (District Wide)	\$14,881	\$14,881	\$0	\$0	0%	100%	✓	✓
DW-D090	Program	\$634,509	\$332,848	\$141,385	\$301,661	0%	52%	✓	✓
DW-D091	Contingency 7%	\$619,129	\$0	(\$1,280)	\$619,129	0%	0%	✓	✓
DW-D092	Campus Wide Gas Survey	\$20,000	\$0	\$0	\$20,000	0%	0%	✓	✓
MD-2021	Measure D FY 2020-2021	\$923,624	\$923,624	\$0	\$0	100%	100%	✓	✓
MD-2022	Measure D FY 2021-2022	\$1,578,144	\$1,578,144	\$0	\$0	100%	100%	✓	✓
MD-2023	Measure D FY 2022-2023	\$2,750,150	\$2,750,150	\$0	\$0	100%	100%	✓	✓
MD-2024	Measure D FY 2023-2024	\$6,964,733	\$6,964,733	\$0	\$0	100%	100%	✓	✓
MD-2025	Measure D FY 2024-2025	\$4,056,435	\$4,056,435	\$0	\$0	100%	100%	✓	✓
District Wide Total:		\$17,561,606	\$16,620,816	\$140,105	\$940,791				
	Unallocated Interest Earnings	\$25,255	\$0	\$0	\$25,255				
PGUSD Bond Programs Total:		\$30,238,116	\$20,527,924	\$648,221	\$9,710,192				

See last page for definitions and notes

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Report Notes & Definitions

- Expenditures:** Represents paid and accrued expenditures through the reporting period end date.
- % Complete Construction:** Hard Cost Expenditures to Date divided by Hard Cost Budget.
- % Complete Financial:** Bond Expenditures to Date divided by Bond Budget.
- Report data is filtered:** Status(s): Accepted, Active, Cancelled
Funding Source(s): Measure D

Rounding factors may apply.

Project Status Guidelines

- ✓ **Ok:** Project has normal range of issues.
- ▲ **Caution:** Project has significant issue(s), however, project team has a solution and/or options.
- ✗ **Problem:** Project has significant issue(s), without a current or near term solution.

Problem Project Details

N/A