

Project Summary Report

Pacific Grove Unified School District

PGUSD Bond Programs - Measure D Only

Reporting Period: Inception through June 30, 2026

Project Number	Project Name	Budget	Expenditures	Quarter Expenditures	Remaining Balance	% Complete	% 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	100%	100%	✓	✓
FGE-D051	FG Playstructure & Swing Set	\$119,589	\$115,624	\$0	\$3,965	100%	100%	✓	✓
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	\$365,920	\$71,921	\$2,259,080	50%	14%	✓	✓
Forest Grove Elementary Total:		\$2,767,431	\$504,386	\$71,921	\$2,263,045				
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	100%	100%	✓	✓
RDE-D041	Fire Alarm	\$340,000	\$14,598	\$14,598	\$325,402	50%	4%	✓	✓
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	100%	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	\$91,260	\$85,500	\$433,740	50%	17%	✓	✓
RDE-D080	ADA/Site	\$1,890,000	\$225,371	\$34,756	\$1,664,629	50%	12%	✓	✓
Robert Down Elementary Total:		\$3,599,805	\$1,136,285	\$134,854	\$2,463,520				
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	100%	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	\$0	\$0	100%	100%	✓	✓
MS-D081	Fencing	\$155,000	\$65,914	\$59,514	\$89,086	42%	43%	✓	✓
MS-D082	Gym Paint	\$126,000	\$22,883	\$22,415	\$103,118	50%	18%	✓	✓
Pacific Grove Middle School Total:		\$1,413,188	\$1,073,350	\$81,928	\$339,838				
Pacific Grove High School									
HS-D028	PGHS ABM Electrical Switchgear	\$867,591	\$528,019	\$0	\$339,572	0%	61%	✓	✓
HS-D033	PGHS Evacuation Signs	\$7,390	\$7,390	\$0	\$0	100%	100%	✓	✓
HS-D044	PGHS Stadium Chairlift Repairs	\$10,000	\$3,750	\$0	\$6,250	100%	38%	✓	✓
HS-D063	PGHS Signal Board Painting	\$4,800	\$4,800	\$0	\$0	100%	100%	✓	✓
HS-D083	ADA/Site	\$238,350	\$134,092	\$76,693	\$104,258	0%	56%	✓	✓
HS-D084	Roof and Paint	\$1,102,500	\$16,676	\$10,676	\$1,085,824	1%	2%	✓	✓

See last page for definitions and notes



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		A	B	C	D = A - B				
Pacific Grove High School Total:		\$2,230,631	\$694,726	\$87,369	\$1,535,905				
Pacific Grove Adult School									
AE-D034	Evacuation Signs	\$1,050	\$1,050	\$0	\$0	100%	100%	✓	✓
AE-D058	Building F Demolition (Nursing Annex)	\$0	\$0	\$0	\$0	0%	0%	✓	✓
AE-D085	ADA/Site	\$362,250	\$137,576	\$105,641	\$224,674	22%	38%	✓	✓
AE-D086	Demo F	\$262,500	\$4,144	\$2,929	\$258,356	0%	2%	✓	✓
AE-D087	Community High	\$55,920	\$50,920	\$50,920	\$5,000	0%	91%	✓	✓
AE-D088	Butterfly Room Window Replacement	\$0	\$0	\$0	\$0	0%	0%	✓	✓
Pacific Grove Adult School Total:		\$681,720	\$193,690	\$159,490	\$488,030				
David Ave									
DA-D055	David Av Paint, Gutter, Bathrm	\$840,980	\$839,765	\$0	\$1,215	100%	100%	✓	✓
DA-D089	Paint and Gutter	\$330,000	\$73,403	\$72,935	\$256,597	50%	22%	✓	✓
David Ave Total:		\$1,170,980	\$913,168	\$72,935	\$257,812				
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	\$810,756	\$694,879	\$362,031	\$115,877	14%	86%	✓	✓
DW-D091	Contingency 7%	\$1,230,383	\$0	\$0	\$1,230,383	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:		\$18,349,106	\$16,982,847	\$362,031	\$1,366,260				
Unallocated Interest Earnings		\$113,645	\$0	\$0	\$113,645				
PGUSD Bond Programs - Measure D Only Total:		\$30,326,507	\$21,498,452	\$970,528	\$8,828,055				

Report Notes & Definitions

Expenditures: Represents paid and accrued expenditures through the reporting period end date.

% Complete: 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, Complete
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