



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (INCL IN D OR E)	G TOTAL COMPLETED AND STORED (C) (D) (E) (D+E+F)	H % Complete	I BALANCE TO FINISH (C-G)	J RETAINAGE 0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	<b>Pacific Grove USD</b>								
2	<b>General Conditions</b>	\$1,699,946	\$0	\$0	\$0	\$0	100%	\$1,699,946	\$0.00
3	<b>Task Name</b>								
4									
5	<b>Pacific Grove High School</b>								
6	LED Stadium Lighting	\$99,325	\$0	\$0	\$0	\$0	0%	\$99,325	\$0.00
7	Building Envelope Modifications	\$54,804	\$0	\$0	\$0	\$0	0%	\$54,804	\$0.00
8	Electrical Upgrades (Main Service Panel)	\$665,071	\$0	\$0	\$0	\$0	0%	\$665,071	\$0.00
9	Water Conservation (Domestic Plumbing)	\$169,614	\$0	\$0	\$0	\$0	0%	\$169,614	\$0.00
10	<b>Community HS</b>								
11	Building Envelope Modifications	\$4,689	\$0	\$0	\$0	\$0	0%	\$4,689	\$0.00
12	Water Conservation (Domestic Plumbing)	\$26,021	\$0	\$0	\$0	\$0	0%	\$26,021	\$0.00
13	<b>Adult School</b>								
14	Building Envelope Modifications	\$83,504	\$0	\$0	\$0	\$0	0%	\$83,504	\$0.00
15	Water Conservation (Domestic Plumbing)	\$28,393	\$0	\$0	\$0	\$0	0%	\$28,393	\$0.00
16	<b>Pacific Grove Middle School</b>								
17	Building Envelope Modifications	\$33,327	\$0	\$0	\$0	\$0	0%	\$33,327	\$0.00
18	Electrical Upgrades (Generator/Resiliency)	\$114,881	\$0	\$0	\$0	\$0	0%	\$114,881	\$0.00
19	Water Conservation (Domestic Plumbing)	\$59,669	\$0	\$0	\$0	\$0	0%	\$59,669	\$0.00
20	Appliance Upgrades	\$86,888	\$0	\$0	\$0	\$0	0%	\$86,888	\$0.00
21	<b>Forest Grove</b>								
22	Building Automation System Upgrades	\$69,547	\$0	\$0	\$0	\$0	0%	\$69,547	\$0.00
23	HVAC Upgrades	\$1,662,145	\$0	\$0	\$0	\$0	0%	\$1,662,145	\$0.00
24	Building Envelope Modifications	\$37,562	\$0	\$0	\$0	\$0	0%	\$37,562	\$0.00
25	<b>Robert Down Elem.</b>								
26	Building Automation System Upgrades	\$9,290	\$0	\$0	\$0	\$0	0%	\$9,290	\$0.00
27	HVAC Upgrades	\$311,601	\$0	\$0	\$0	\$0	0%	\$311,600.81	\$0.00
28	Building Envelope Modifications	\$19,250	\$0	\$0	\$0	\$0	0%	\$19,250.11	\$0.00
29	Water Conservation (Domestic Plumbing)	\$98,363	\$0	\$0	\$0	\$0	0%	\$98,363.18	\$0.00
30	<b>District Office</b>								
31	Building Envelope Modifications	\$3,965	\$0	\$0	\$0	\$0	\$0	\$3,965	\$0
32	Water Conservation (Domestic Plumbing)	\$14,344	\$0	\$0	\$0	\$0	\$0	\$14,344	\$0
33	LED Lighting District Wide	\$194,569	\$0	\$0	\$0	\$0	\$0	\$194,569	\$0
34	20% ADA Allowance for Robert Down	\$82,678	\$0	\$0	\$0	\$0	\$0	\$82,678	\$0
35	Development Engineering Fees	\$37,039	\$0	\$0	\$0	\$0	\$0	\$37,039	\$0
			\$0						
<b>Totals</b>		\$5,666,485	\$0	\$0	\$0	\$0	0	\$5,666,484.95	\$0.00