

West Sonoma County Union High School District

"Measure I" Bond Project Priority Matrix (Paid/Obligated update 10/28/11)

Approved Projects:																		
		Project Description	Site	\$ Cost Estimate	\$ Paid to date	\$ Obligated to date	Date Board Approved	Energy Cons	Dist. Basic Std.	Safety	Saves General Fund \$	Comm-unity Support	ADA/Bldg. Code	Tech.	Major Maint.	Attract Students	Student Learning	
1	C	Portable demolition Room #5	A	13,495	13,495	0	6/24/2011		*	*					*			
2	C	Portable demolition T1 & T2	E	24,975	24,975	0	6/24/2011		*	*					*			
3	C	Facility Master Plan	DW	184,164	184,164	0	12/15/2010					*					*	
4	C	Photovoltaic Legal Costs	DW	13,692	13,692	0	12/15/2010	*			*							
5	C	Photovoltaic Design	DW	280,998	280,998	0	12/15/2010	*			*	*						
6	C	Photovoltaic Planning Fees	DW	23,400	23,400	0	12/15/2010	*			*	*						
7	IP	PV Construction Admin Services	DW	101,600	77,557	24,043	4/13/2011	*			*							
8	IP	PV Construction Contract	DW	4,621,754	4,159,579	462,175	4/13/2011	*			*	*						
9	IP	PV Project Contingencies	DW	462,175		462,175	4/13/2011	*			*							
10	IP	PV Inspection/Geotech/Testing	DW	64,500	50,862	13,638	4/13/2011	*			*							
11	IP	Computer Server Upgrade	DW	45,557	44,100	1,457	6/24/2011				*			*	*		*	
TOTAL				5,836,310	4,872,822	963,489						Unobligated						
											Bond sales cash received:	\$7,838,042	Balance:	\$2,001,731				