

West Sonoma Union High School District - Measure I Bond Projects

Budget Approval Requested 9/9/2015 Expenses to 8/31/2015

Progress and Priority Matrix

mgmt code	PROJECT	Board Approved Phase	Budget Approval Requested Sept. 9, 2015	Hard Construction Contractor Costs !! BID Award Max.	Change Order Contingency: 10% (Hard Construction)	Soft Cost ** Contingency: 30% Allowance	Overall Unknowns Contingency: 2%	Total as of 08/31/2015 Spent to Date	Budget less Expense = Balance	Project Complete
1 B001	DW Facility Master Planning	Pre 2012	181,162	0	0	181,162	0	181,162	0	Yes
2 B002	DW Solar Project	Pre 2012	5,206,307	4,621,755	62,514	522,038	0	5,206,307	0	Yes
3 B003	E/AHS Demolition of Portables	Pre 2012	40,645	40,645	0	0	0	40,645	0	Yes
4 B004	DW Server Upgrades	Pre 2012	44,100	44,100	0	0	0	44,100	0	Yes
5 0000	DW Audits/Filings/Assistance	Phase 1	79,831	0	0	55,781	0	70,831	9,000	Ongoing
6 B005	AHS Renovate Existing Bleachers	Phase 1	89,725	89,725	0	0	0	89,725	0	Yes
7 B006	EHS Concept Plans for Performing Arts	Phase 1	78,822	0	0	78,822	0	78,822	0	Yes
8 B007	EHS Roof Replacement	Phase 1	622,294	530,600	0	91,694	0	622,294	0	Yes
9 B008	EHS Rebuild Tennis Courts	Phase 1	139,900	62,178	0	77,722	0	139,900	0	Yes
10 B009	AHS Concept Plans for Band Room	Phase 1	15,000	0	0	15,000	0	15,000	0	Yes
11 B010	AHS Roof Replacement	Phase 1	891,169	715,879	0	175,290	0	891,169	0	Yes
12 B011	DO Replace Retaining Wall	Phase 1	24,735	24,735	0	0	0	24,735	0	Yes
13 B012	AHS Concept Plans for Stadium	Phase 1	12,344	12,344	0	0	0	12,344	0	Yes
14 B012	EHS Concept Plans for Stadium	Phase 1	8,000	8,000	0	0	0	8,000	0	Yes
15 B013	EHS Science Bldg Upgrades	Phase 1	33,107	30,786	0	2,321	0	33,107	0	Yes
16 B015	E/AHS Replace Restroom Partitions/Finishes	Phase 1	296,041	233,401	30,286	32,354	0	296,041	(0)	Yes
17 B016	AHS Analy Ventilation Project	Phase 1	250,489	214,283	0	36,191	0	250,489	0	Yes
18 B018	E/AHS DM projects/Analy Clock Tower	Phase 1	156,855	156,855	0	0	0	156,855	0	Yes
19 B020	DW Emergency Gas Shut Offs	Phase 1	56,612	42,380	0	14,232	0	56,612	0	Yes
20 B017	EHS Well Irrigation - Phase 2	Phase 1	200,255	165,000	16,500	18,755	0	200,255	0	Yes
21 B017	EHS Well Project - Phase 1	Phase 1	60,479	60,479	0	0	0	60,479	0	Yes
22 B006	EHS Performing Arts Facility	Phase 2	7,075,000	5,053,572	505,357	1,516,071	0	132,886	6,942,114	
23 B009	AHS Band Room Design Fees + Construction	Phase 1	2,520,000	1,796,156	179,616	488,932	55,296	512,421	2,007,579	bid approved 4/15/15
24 B021	AHS Stadium (pbox 1,bleachers 2,turf 2,track 2)	Phase 1, 2, 3	4,477,337	3,425,079	244,800	738,956	68,502	620,212	3,857,124	bid approved 6/10 & 6/24/15
25 B022	EHS Stadium (turf 2, track 2,bleachers 3, lighting 3)	Phase 2 & 3	3,933,427	2,978,153	223,600	672,111	59,563	565,732	3,367,696	bid approved 6/10 & 6/24/15
26	EM El Molino Pathway Lighting- moved B022	Phase 1	0	0	0	0	0	0	0	
27	EHS 2015 Roof Replacement Projects	Phase 2	0	0	0	0	0	0	0	
28	AHS 2015 Roof Replacement Projects	Phase 2	0	0	0	0	0	0	0	
29	E/AHS DM projects (2015-2019)	Phase 2	0	0	0	0	0	0	0	
30	EHS Remodel Gym/Foyer Restrooms	Phase 3	0	0	0	0	0	0	0	
31	LHS Replace Restroom Finishes	Phase 3	0	0	0	0	0	0	0	
32	LHS Roofs and Gutters	Phase 3	0	0	0	0	0	0	0	
33	E/AHS DM projects (2019-2022)	Phase 3	0	0	0	0	0	0	0	
34	30% Allowance for Soft Costs									
35	Totals		26,493,635	20,306,105	1,262,673	4,717,432	183,361	10,310,123	16,183,513	
36							26,469,570			
37	Available Funding		27,046,756					10,310,123	27,046,756	
38	!!	Projected "Bid Award Amount" Bold = Future Projects						Apparent Buffer	553,120	
	**	Soft Costs, Future Projects - include Architects, Engineers, Inspectors, Construct. Mgmt, DSA fees, CDE fees, CEQA						Remaining Funds as of Today	16,736,633	
		Actual Soft Costs Indicated on Completed Projects								
		Total Bonds Authorized by Measure I = \$23,800,000						Funds Currently Approved/Reviewed by the Board for Work Remaining	16,183,513	
		NOTES, CROSSCHECKS, ASSUMPTIONS:								
		Bonds Issued June 2011	Budget by Phase		Available Funding as of 8/31/2015		Cash 08/31/2015			
	Series A	1,920,000	Pre 2012	5,472,214	Bond Sale Revenue	23,418,936	15,698,042			
	Series B	5,951,794	Phase 1	12,860,658	OPSC Mod Match	2,771,863	2,771,863			
	Series C	45,000	Phase 2	6,360,764	Interest	65,233	65,233			
		Bonds Issued May 2015	Phase 3	1,800,000	Bleacher donation	5,000	5,000			
	Series D	8,000,000	check	26,493,635	Developer fee	785,724	554,097			
	Total Sold	15,916,794			Total	27,046,756	19,094,235	Actual Cash without accruals		
							8,784,112	8,477,721	Fund 21	Board Approval request Sept. 9, 2015
	New Balance authorized for future issues:	7,883,206	Net Cash estimate	7,725,542			Calc Cash Balance	596,355	Fund 25	Share at CBOC meeting Sept. 22, 2015