



West Hills CCD
North District Center
School Facilities Improvement District - 1



Completion Recap 3/31/2012

#	Project name	Budgets and Funding Sources										Remarks	Measure Q					
		Total Project cost	Measure Q Revision Remarks	Capital Outlay	SM 50% Match	Haz Mat	Grant	Other	Measure Q				Total	Spent to date	Balance	% Expended		
									Capital Outlay Match	SM 50% Match	Non-Match Allocation							
Bond Sales A (2008-11) \$3,855,501.00																		
Bond Sales B (2012-15) \$7,900,000.00																		
401	Master Planning / CEQA	\$ 402,205		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,205	\$ 402,205	\$ 263,466.76	\$ 138,738.31	65.5%			
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 99,223.72	\$ 25,776.28	79.4%				
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 65,545.14	\$ 34,454.86	65.5%				
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 157,268.71	\$ 192,731.29	44.9%				
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 155,376.21	\$ 194,623.79	44.4%				
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%				
422	Environmental / Sustain Ph. 1	\$ 10,100,000		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ -	\$ 700,000	\$ -	\$ 700,000.00	0.0%			
428	Center Expansion	\$ 47,106,000		\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 2,655,000	\$ -	\$ 359,000	\$ 3,014,000	\$ 41,190.00	\$ 2,972,810.00	1.4%	FPF Approved - Waiting Funding		
429	Photovoltaic System	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 582,317.74	\$ 917,682.26	38.8%			
430	Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000.00	0.0%			
431	Maint / Parking Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 167,300.40	\$ 32,699.60	83.7%			
432	Utility Maintenance Phase 2	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%			
433	WH Riverwalk	\$ 278,605		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,605	\$ 278,605	\$ -	\$ 278,605.00	0.0%	New - Demo house area upkeep		
434	Scheduled Maintenance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%			
440	Mendota Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
441	Tranquillity Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
442	San Joaquin Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ 5,811.28	\$ 194,188.72	2.9%			
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 667,696.77	\$ 32,303.23	95.4%			
459	Community Field Sports Ph 2	\$ 4,650,000		\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ 150,000	\$ 450,000	\$ -	\$ 450,000.00	0.0%			
460	Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000.00	0.0%			
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,860.00	\$ 198,140.00	0.0%			
										Contingency	\$ -							
										Closed Balance / Spent	\$ 1,880,190							
										Total	\$ 11,800,000							
Completed Series A Projects																		
410	Interior Remodel Ph. 1	\$ 175,000	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 203,336.25	\$ (28,336.25)	116.2%	Closed upon final expenditures		
413	Land Acquisition Ph. 1	\$ 710,000	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000.00	\$ -	100.0%	Closed upon final expenditures		
416	San Joaquin Center Ph. 1	\$ 350,000	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 364,016.07	\$ (14,016.07)	104.0%				
417	Maint / Parking Ph. 1	\$ 274,676	Close	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 224,676	\$ 224,676	\$ 218,759.22	\$ 5,916.78	97.4%	Closed upon final expenditures			
418	NDC Restroom	\$ 290,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 326,796.83	\$ (36,796.83)	112.7%				
419	NDC HVAC Phase 1	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 57,281.56	\$ 42,718.44	57.3%				
420	Switch Replacement	\$ 550,000		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%				
423	Switch Maintenance	\$ 56,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000.00	0.0%				
445	Maint / Parking Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
446	Utility Maintenance Phase 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
456	Mendota Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
457	Tranquillity Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
458	San Joaquin Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
	Total	\$ 2,505,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,905,676	\$ 1,880,190	\$ 1,880,189.93	\$ 25,486.07	100.0%	reallocated Funds		
	Totals Percent	\$ 78,417,486		\$ 52,842,000	\$ 700,000	\$ 100,000	\$ 10,650,000	\$ 2,300,000	\$ 3,455,000	\$ 700,000	\$ 7,670,486	\$ 11,800,000	\$ 4,087,246.66	\$ 7,712,753.34	53.3%	SFID-1 Total - \$11,800,000.00		