



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



**Completion Recap 8/31/2014**

#	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				Spent to date	Balance	% Expended			
									Capital Outlay	SM 50% Match	Non-Match Allocation					Total		
<b>Bond Sales A (2008-11) \$3,839,676.70</b>																		
<b>Bond Sales B (2012-15) \$7,957,058.98</b>																		
401	Master Planning / CEQA	\$ 401,908		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,908	\$ 401,908		\$ 383,317.30	\$ 18,590.95		95.4%	
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	DSA review/comments in progress	\$ 220,243.47	\$ 129,756.53		62.9%	
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ 188,466.35	\$ 161,533.65		53.8%	
421	Community Field Sports Ph. 1	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		\$ 315,077.43	\$ 84,922.57		78.8%	
422	Environmental / Sustain Ph. 1	\$ 9,539,579		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ 139,579	\$ 139,579	Maldonado Park Lighting - NOC Filed	\$ -	\$ 139,579.00		0.0%	
428	Center Expansion	\$ 47,544,000		\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000		\$ 556,273.65	\$ 2,895,726.17		16.1%	
429	Photovoltaic System	\$ 1,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000		\$ 564,400.50	\$ 935,599.50		37.6%	
430	Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ -	\$ 250,000.00		0.0%	
432	Utility Maintenance Phase 2	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000.00		0.0%	
433	WH Riverwalk	\$ 469,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,000	\$ 469,000	Ph2 - Project Closeout complete	\$ 335,329.16	\$ 133,670.84		71.5%	
434	Scheduled Maintenance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ 16,670.85	\$ 33,329.15		33.3%	
440	Mendota Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00		0.0%	
441	Tranquillity Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00		0.0%	
442	San Joaquin Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 120,869.54	\$ 79,130.46		60.4%	
447	Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 495,831.71	\$ 4,168.29		99.2%	
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 152,284.63	\$ 47,715.37		76.1%	
474	Video Conference Replacement	\$ 120,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	Completed/ Final Audits/ Closeout	\$ 152,502.97	\$ (32,502.97)		127.1%	
Closed Balance / Spent												\$ 2,914,249						
<b>Total</b>												<b>\$ 11,796,736</b>						
<b>Completed Projects</b>																		
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000		\$ 203,336.25	\$ (28,336.25)		116.2%	
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		\$ 69,157.64	\$ 30,842.36		69.2%	
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000		\$ 710,000.00	\$ -		100.0%	
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ 364,016.07	\$ (14,016.07)		104.0%	
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676		\$ 218,759.22	\$ 5,916.78		97.4%	
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%	
431	Maint / Parking Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 167,597.07	\$ 32,402.93		83.8%	
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000		\$ 698,080.25	\$ 1,919.75		99.7%	
<b>Closed Projects</b>																		
443	Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
445	Maint / Parking Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
446	Utility Maintenance Phase 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
456	Mendota Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
457	Tranquillity Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
458	San Joaquin Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
459	Community Field Sports Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
(116,427)												<b>Reallocated Funds</b>						
<b>Total</b>		<b>\$ 3,630,676</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,030,676</b>	<b>\$ 2,914,249</b>		<b>\$ 2,914,248.61</b>	<b>\$ 116,427.39</b>		<b>100.0%</b>	
<b>Totals Percent</b>		<b>\$ 66,505,163</b> 100.0%		<b>\$ 49,642,000</b> 74.6%	<b>\$ 550,000</b> 0.8%	<b>\$ 100,000</b> 0.2%	<b>\$ 3,150,000</b> 4.7%	<b>\$ 1,150,000</b> 1.7%	<b>\$ 3,452,000</b> 5.2%	<b>\$ 350,000</b> 0.5%	<b>\$ 8,111,163</b> 12.2%	<b>\$ 11,796,735.68</b> 17.7%		<b>\$ 6,415,516.17</b>	<b>\$ 5,381,219.51</b>		<b>54.4%</b>	
<b>SFID-1 Total - \$11,796,735.68</b>																		