



**West Hills CCD
North District Center
Special Facilities Improvement District 1**

Overall Budgets 7/23/2009

#	Project name	Budgets and Funding Sources									Project Status	
		Total Project cost	Capital Outlay	SM 50% Match	Haz Mat	Grant	Other	Measure Q				Total
								Capital Outlay Match	SM 50% Match	Non-Match Allocation		
Bond Sales A (2008-11) \$3,900,000.00												
401	Master Planning / CEQA	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	
410	Interior Remodel Ph. 1	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	
411	NDC Site Electrical	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	
412	NDC Video Surveillance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
413	Land Acquisition Ph. 1	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	
414	Mendota Center Ph. 1	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	
415	Tranquility Center Ph. 1	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	
416	San Joaquin Center Ph. 1	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	
417	Maint / Parking Ph. 1	\$ 274,676	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	
418	NDC Restroom	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000	
419	NDC HVAC Phase 1	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
420	Switch Replacement	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 50,000	\$ 50,000	
421	Community Field Sports Ph. 1	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
422	Environmental / Sustain Ph. 1	\$ 550,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 450,000	
423	Switch Maintenance	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 6,000	\$ 6,000	
										Contingency Total	\$ 304,324	
											\$ 3,900,000	
Bond Sales B (2011-14) \$3,900,000.00												
428	Building Expansion	\$ 30,600,000	\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ 850,000	
429	Photovoltaic System	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	
430	Utility Maintenance Ph. 1	\$ 550,000	\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
431	Maint / Parking Ph. 2	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
432	Utility Maintenance Phase 2	\$ 250,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
										Contingency Total	\$ 200,000	
											\$ 3,900,000	
Bond Sales C (2014-17) \$2,900,000.00												
440	Mendota Center Ph. 2	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000	
441	Tranquility Center Ph. 2	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000	
442	San Joaquin Center Ph. 2	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000	
443	Environmental Research	\$ 3,400,000	\$ -	\$ 100,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ 100,000	\$ 800,000	\$ 900,000	
444	Land Acquisition Ph. 2	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	
445	Maint / Parking Ph. 3	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
446	Utility Maintenance Phase 3	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
										Contingency Total	\$ 200,000	
											\$ 2,900,000	
Bond Sales D (2017-20) \$1,200,000.00												
456	Mendota Center Ph. 3	\$ 205,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000	
457	Tranquility Center Ph. 3	\$ 205,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000	
458	San Joaquin Center Ph. 3	\$ 205,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000	
459	Community Field Sports Ph 2	\$ 4,650,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ 150,000	\$ 450,000	
460	Land Acquisition Ph. 3	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	
										Contingency Total	\$ 35,000	
											\$ 1,200,000	
Totals		\$ 50,710,676	\$ 31,700,000	\$ 950,000	\$ 250,000	\$ 4,400,000	\$ 2,250,000	\$ 550,000	\$ 950,000	\$ 9,660,676	\$ 11,900,000	
Percent		100.0%	62.5%	1.9%	0.5%	8.7%	4.4%	1.1%	1.9%	19.1%	23.5%	

IPP - Initial Project Proposal (CCCCO)
FPP - Final Project Proposal (CCCCO)
WD - Working Drawings