



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

**Completion Recap 03/02/2010**

#	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							
<b>Bond Sales A (2008-11) \$3,900,000.00</b>																		
401	Master Planning / CEQA	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	Public Meeting 3/25/2010	\$ 107,806.81	\$ 157,193.19	40.7%		
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	Misc Item	\$ 63,063.50	\$ 111,936.50	36.0%			
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	Misc Items	\$ 15,940.00	\$ 109,060.00	12.8%			
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Holding for adoption	\$ -	\$ 100,000.00	0.0%			
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	North complete - South Complete	\$ 153,225.70	\$ 556,774.30	21.6%			
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Programming	\$ -	\$ 350,000.00	0.0%			
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Programming	\$ -	\$ 350,000.00	0.0%			
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Design/ Drawings	\$ 4,866.70	\$ 345,133.30	1.4%			
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	Bid Ready 4/01/2010	\$ 2,364.00	\$ 222,312.00	1.1%			
418	NDC Restroom	\$ 290,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000	Complete	\$ 326,796.83	\$ (36,796.83)	112.7%			
419	NDC HVAC Phase 1	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Complete	\$ 52,266.56	\$ 47,733.44	52.3%			
420	Switch Replacement	\$ 550,000		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 50,000	\$ 50,000	Complete	\$ -	\$ 50,000.00	0.0%			
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Programming	\$ -	\$ 50,000.00	0.0%			
422	Environmental / Sustain Ph. 1	\$ 550,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 450,000	Programming	\$ -	\$ 450,000.00	0.0%			
423	Switch Maintenance	\$ 56,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 6,000	\$ 6,000	Complete	\$ -	\$ 6,000.00	0.0%			
										Contingency	\$ 304,324							
										<b>Total</b>	<b>\$ 3,900,000</b>							
<b>Bond Sales B (2011-14) \$3,900,000.00</b>																		
428	Center Expansion	\$ 30,600,000		\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ 850,000	Draft in Process	\$ 4,665.00	\$ 845,335.00	0.5%		
429	Photovoltaic System	\$ 3,500,000		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	Schematic Design	\$ 2,527.50	\$ 2,247,472.50	0.1%		
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	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 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%		
										Contingency	\$ 200,000							
										<b>Total</b>	<b>\$ 3,900,000</b>							
<b>Bond Sales C (2014-17) \$2,900,000.00</b>																		
440	Mendota Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%		
441	Tranquillity Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%		
442	San Joaquin Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%		
443	Environmental Research	\$ 3,400,000		\$ -	\$ 100,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ 100,000	\$ 800,000	\$ 900,000		\$ -	\$ 900,000.00	0.0%		
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000		\$ -	\$ 700,000.00	0.0%		
445	Maint / Parking Ph. 3	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%		
446	Utility Maintenance Phase 3	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ -	\$ 100,000.00	0.0%		
										Contingency	\$ 200,000							
										<b>Total</b>	<b>\$ 2,900,000</b>							
<b>Bond Sales D (2017-20) \$1,200,000.00</b>																		
456	Mendota Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%		
457	Tranquillity Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%		
458	San Joaquin Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%		
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	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000		\$ -	\$ 400,000.00	0.0%		
										Contingency	\$ 35,000							
										<b>Total</b>	<b>\$ 1,200,000</b>							
	<b>Totals</b>	<b>\$ 50,710,676</b>		<b>\$ 31,700,000</b>	<b>\$ 950,000</b>	<b>\$ 250,000</b>	<b>\$ 4,400,000</b>	<b>\$ 2,250,000</b>	<b>\$ 550,000</b>	<b>\$ 950,000</b>	<b>\$ 9,660,676</b>	<b>\$ 11,900,000</b>		<b>\$ 733,522.60</b>	<b>\$ 10,427,153.40</b>	<b>7.6%</b>		
	<b>Percent</b>	<b>100.0%</b>		<b>62.5%</b>	<b>1.9%</b>	<b>0.5%</b>	<b>8.7%</b>	<b>4.4%</b>	<b>1.1%</b>	<b>1.9%</b>	<b>19.1%</b>	<b>23.5%</b>						