



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

Completion Recap 06/03/2010

#	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							
Bond Sales A (2008-11) \$3,900,000.00																		
401	Master Planning / CEQA	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000	Public Meeting 3/25/2010	\$ 145,583.90	\$ 119,416.10	54.9%		
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	Misc Items	\$ 68,573.27	\$ 106,426.73	39.2%		
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	Misc Items	\$ 37,759.50	\$ 87,240.50	30.2%		
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	\$ 316,942.40	\$ 393,057.60	44.6%		
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	\$ 13,099.20	\$ 336,900.80	3.7%		
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ -	\$ 224,676	Bid Review / Under Advisement	\$ 18,899.00	\$ 205,777.00	8.4%		
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%		
											\$ 304,324	\$ 304,324		\$ -	\$ 304,324.00	0.0%		
												\$ 446,000	Completed Series A projects budget	\$ 384,078.39	\$ 61,921.61	86.1%		
												\$ 3,900,000	Total					
Bond Sales B (2011-14) \$3,900,000.00																		
428	Center Expansion	\$ 30,600,000		\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ 850,000	Draft in Process	\$ 31,315.00	\$ 818,685.00	3.7%		
429	Photovoltaic System	\$ 3,500,000		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000	Schematic Design	\$ 132,000.00	\$ 2,118,000.00	5.9%		
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%		
											\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%		
												\$ 3,900,000	Total					
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		\$ -	\$ 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		\$ -	\$ 700,000.00	0.0%		
445	Maint / Parking Ph. 3	\$ 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%		
											\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%		
												\$ 2,900,000	Total					
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		\$ -	\$ 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		\$ -	\$ 400,000.00	0.0%		
											\$ 35,000	\$ 35,000		\$ -	\$ 35,000.00	0.0%		
												\$ 1,200,000	Total					
Totals		\$ 50,654,676		\$ 31,700,000	\$ 950,000	\$ 250,000	\$ 4,400,000	\$ 1,700,000	\$ 550,000	\$ 950,000	\$ 9,214,676	\$ 8,000,000		\$ 1,148,250.66	\$ 10,316,749.34	12.5%		
Percent		100.1%		62.6%	1.9%	0.5%	8.7%	4.4%	1.1%	1.9%	19.1%	15.8%						
Completed Series A Projects																		
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%		
												\$ 446,000	Balance to Contingency	\$ 384,078.39	\$ 61,921.61			