



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

Completion Recap 2/28/2011

#	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	\$ 196,604.59	\$ 68,395.41	74.2%
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	\$ 517,567.76	\$ 192,432.24	72.9%	
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Programming	\$ 1,892.50	\$ 348,107.50	0.5%	
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	Punchlist / Furnishing / Closeout	\$ 149,059.06	\$ 200,940.94	42.6%	
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	Construction	\$ 84,050.50	\$ 140,625.50	37.4%	
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Programming	\$ -	\$ 50,000.00	0.0%	
429	Photovoltaic System	\$ 9,000,000		\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Schematic Design	\$ 883,250.62	\$ 616,749.38	58.9%	
	Sub Totals	\$ 11,749,676		\$ -	\$ -	\$ 7,500,000	\$ 50,000	\$ -	\$ -	\$ 4,199,676	\$ 4,199,676	Contingency	\$ -	\$ -		
												Total	\$ 384,078	\$ -		
												Total	\$ 4,645,676	\$ -		
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	FPP Submitted - Waiting Funding	\$ 39,470.00	\$ 810,530.00	4.6%
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%
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000		\$ -	\$ 700,000.00	0.0%
	Sub Totals	\$ 32,350,000		\$ 28,500,000	\$ 350,000	\$ 100,000	\$ 1,250,000	\$ -	\$ 250,000	\$ 350,000	\$ 1,550,000	\$ 2,150,000		\$ 39,470.00	\$ 2,110,530.00	
												Contingency	\$ 204,324	\$ -		
												Total	\$ 2,354,324	\$ -		
Bond Sales C (2014-17) \$2,900,000.00																
422	Environmental / Sustain Ph. 1	\$ 10,800,000		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 700,000	\$ 1,400,000	Programming	\$ -	\$ 1,400,000.00	0.0%
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%
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%
	Sub Totals	\$ 12,300,000		\$ 6,800,000	\$ 450,000	\$ -	\$ 1,900,000	\$ 650,000	\$ 500,000	\$ 450,000	\$ 1,550,000	\$ 2,500,000		\$ -	\$ 2,500,000.00	
												Contingency	\$ 200,000	\$ -		
												Total	\$ 2,700,000	\$ -		
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		\$ -	\$ 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%
	Sub Totals	\$ 5,665,000		\$ 3,200,000	\$ 150,000	\$ 150,000	\$ -	\$ 1,000,000	\$ 300,000	\$ 150,000	\$ 715,000	\$ 1,165,000		\$ -	\$ 1,165,000.00	
												Contingency	\$ 35,000	\$ -		
												Total	\$ 1,200,000	\$ -		
Bond Sales E																
480		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
484		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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%
	Total	\$ 996,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 446,000	\$ 384,078	Reallocated Funds	\$ 384,078.39	\$ 61,921.61	
	Totals	\$ 63,060,676		\$ 38,500,000	\$ 950,000	\$ 250,000	\$ 10,650,000	\$ 1,700,000	\$ 1,050,000	\$ 950,000	\$ 8,014,676	\$ 10,900,000		\$ 2,362,306.19	\$ 8,036,448.20	29.5%
	Percent	98.4%		61.1%	1.5%	0.4%	16.9%	2.7%	1.7%	1.5%	12.7%	17.3%				