



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



**Completion Recap 9/30/2012**

#	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 Match	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	\$ 463,610	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,610	\$ 463,610	Increased budget	\$ 292,327.09	\$ 171,282.91		63.1%	
	414 Mendota Center Ph. 1	\$ 200,000	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Reduced budget	\$ 188,420.09	\$ 11,579.91		94.2%	
	415 Tranquillity Center Ph. 1	\$ 200,000	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Reduced budget	\$ 185,405.68	\$ 14,594.32		92.7%	
	421 Community Field Sports Ph. 1	\$ 400,000	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Increased budget	\$ -	\$ 400,000.00		0.0%	
	422 Environmental / Sustain Ph. 1	\$ 10,100,000	30	\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ -	\$ 700,000		\$ -	\$ 700,000.00		0.0%	
	428 Center Expansion	\$ 47,903,000	31	\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 3,452,000	\$ -	\$ 359,000	\$ 3,811,000	Increased budget/ FPP update cost files	\$ 42,760.14	\$ 3,768,239.68		1.1%	
	429 Photovoltaic System	\$ 1,500,000	32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Corrected Grant amount	\$ 582,317.74	\$ 917,682.26		38.8%	
	430 Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 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%	
	433 WH Riverwalk	\$ 469,000	33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,000	\$ 469,000	Increased budget/ Need program & scope	\$ 18,912.46	\$ 450,087.54		4.0%	
	434 Scheduled Maintenance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ 2,953.31	\$ 47,046.69		5.9%	
	447 Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 125,951.47	\$ 374,048.53		25.2%	
	472 SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 8,285.00	\$ 191,715.00		4.1%	
	<b>Sub Totals</b>	<b>\$ 62,835,610</b>		<b>\$ 49,642,000</b>	<b>\$ 550,000</b>	<b>\$ 100,000</b>	<b>\$ 3,150,000</b>	<b>\$ 550,000</b>	<b>\$ 3,952,000</b>	<b>\$ 550,000</b>	<b>\$ 4,341,610</b>	<b>\$ 8,843,610</b>		<b>\$ 1,447,332.98</b>	<b>\$ 7,396,276.84</b>			
											Contingency	\$ -						
											Closed Balance / Spent	\$ 2,953,126						
											<b>Total</b>	<b>\$ 11,796,736</b>						
<b>Completed/ Closed 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	Project closed/ Final audit	\$ 99,223.72	\$ 25,776.28		79.4%	
	412 NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Project closed/ Final audit	\$ 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	Project closed/ Final audit	\$ 167,300.40	\$ 32,699.60		83.7%	
	440 Mendota Center Ph. 2	\$ -	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	441 Tranquillity Center Ph. 2	\$ -	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	442 San Joaquin Center Ph. 2	\$ 40,000	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Project Closed - Funds Reallocated	\$ 39,173.92	\$ 826.08		97.9%	
	443 Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	444 Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	Project closed/ Final audit	\$ 698,080.25	\$ 1,919.75		99.7%	
	445 Maint / Parking Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	446 Utility Maintenance Phase 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	456 Mendota Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	457 Tranquillity Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	458 San Joaquin Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		#DIV/0!	
	459 Community Field Sports Ph 2	\$ -	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closed - Funds Reallocated	\$ -	\$ -		0.0%	
			38									\$ (117,550)	reallocated Funds					
	<b>Total</b>	<b>\$ 3,670,676</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,070,676</b>	<b>\$ 2,953,126</b>		<b>\$ 2,953,125.86</b>	<b>\$ 117,550.14</b>		<b>100.0%</b>	
	<b>Totals</b>	<b>\$ 66,506,286</b>		<b>\$ 49,642,000</b>	<b>\$ 550,000</b>	<b>\$ 100,000</b>	<b>\$ 3,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 3,952,000</b>	<b>\$ 550,000</b>	<b>\$ 7,412,286</b>	<b>\$ 11,796,735.68</b>		<b>\$ 4,400,458.84</b>	<b>\$ 7,396,276.84</b>		<b>59.4%</b>	
	<b>Percent</b>	<b>100.0%</b>		<b>74.6%</b>	<b>0.8%</b>	<b>0.2%</b>	<b>4.7%</b>	<b>1.7%</b>	<b>5.9%</b>	<b>0.8%</b>	<b>11.1%</b>	<b>17.7%</b>	<b>SFID-1 Total - \$11,796,735.68</b>					

Measure Q Bond funds				\$ 1,447,332.98	Spent to date active projects
\$ 3,839,676.70	Series A	\$ 11,796,735.68	Total Bond Sales	\$ 7,396,276.84	Balance of active projects
\$ 7,957,058.98	Series B	\$ 11,796,735.68	Total Funds allocated	\$ 2,953,125.86	Spent to date closed projects
\$ 11,796,735.68	Total Bond Sales	\$ -	Difference	\$ 11,796,735.68	Total