



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



**WEST HILLS**  
 COMMUNITY COLLEGE DISTRICT

**Completion Recap 3/31/2014**

#	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	\$ 402,205		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,205	\$ 402,205		\$ 366,800.54	\$ 35,404.38		91.2%							
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Awarded 4/22, construction end of May.	\$ 209,237.67	\$ 140,762.33		59.8%							
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ 188,466.35	\$ 161,533.65		53.8%							
421	Community Field Sports Ph. 1	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		\$ 47,139.65	\$ 352,860.35		11.8%							
422	Environmental / Sustain Ph. 1	\$ 9,539,579		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ 139,579	\$ 139,579	Under construction - 15% complete.	\$ -	\$ 139,579.00		0.0%							
428	Center Expansion	\$ 47,544,000		\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000	Design meetings in progress.	\$ 175,186.36	\$ 3,276,813.46		5.1%							
429	Photovoltaic System	\$ 1,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000		\$ 564,400.50	\$ 935,599.50		37.6%							
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,000	\$ 469,000	All phases complete.	\$ 256,360.17	\$ 212,639.83		54.7%							
434	Scheduled Maintenance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ 16,119.60	\$ 33,880.40		32.2%							
440	Mendota Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00		0.0%							
441	Tranquillity Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00		0.0%							
442	San Joaquin Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 120,869.54	\$ 79,130.46		60.4%							
447	Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 491,781.71	\$ 8,218.29		98.4%							
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 151,777.13	\$ 48,222.87		75.9%							
474	Video Conference Replacement	\$ 120,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000		\$ 152,502.97	\$ (32,502.97)		127.1%							
Contingency \$ - Closed Balance / Spent \$ 2,913,952 <b>Total \$ 11,796,736</b>																								
<b>Completed 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		\$ 99,223.72	\$ 25,776.28		79.4%							
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 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		\$ 167,300.40	\$ 32,699.60		83.7%							
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000		\$ 698,080.25	\$ 1,919.75		99.7%							
<b>Closed Projects</b>																								
443	Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
445	Maint / Parking Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
446	Utility Maintenance Phase 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
456	Mendota Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
457	Tranquillity Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
458	San Joaquin Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
459	Community Field Sports Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -									
<b>Total</b>												\$ 3,630,676	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 3,030,676	\$ 2,913,952	\$ 2,913,951.94	\$ 116,724.06	100.0%	
<b>Totals Percent</b>		\$ 66,505,460		\$ 49,642,000	\$ 550,000	\$ 100,000	\$ 3,150,000	\$ 1,150,000	\$ 3,452,000	\$ 350,000	\$ 8,111,460	\$ 11,796,735.68		\$ 5,654,594.13	\$ 6,142,141.55		47.9%							
												100.0%	74.6%	0.8%	0.2%	4.7%	1.7%	5.2%	0.5%	12.2%	17.7%	<b>SFID-1 Total - \$11,796,735.68</b>		

Measure Q Bond funds			\$ 2,740,642.19	Spent to date active projects
\$ 3,839,676.70	Series A	\$ 11,796,735.68		Balance of active projects
\$ 7,957,058.98	Series B	\$ 11,796,735.68		Spent to date closed projects
\$ 11,796,735.68	Total Bond Sales	\$ -		Total
			\$ 11,796,735.68	