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

Completion Recap 03/30/2016

#	Project name	Budgets and Funding Sources: Total Project cost	Measure Q Revision Remarks	Capital Outlay	SM 50% Match	Haz Mat	Grant	Other	Measure Q: Capital Outlay Match	SM 50% Match	Non-Match Allocation	Total	Remarks	Measure Q: Spent to date	Balance	% Expended
Bond Sales A (2008-11) $3,839,676.70																
Bond Sales B (2012-15) $7,957,058.98																
401	Master Planning / CEQA	$ 401,908		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,908	$ 401,908		$ 426,716.21	$ (24,808.21)	106.2%
414	Mendota Center Ph. 1	$ 350,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000		$ 340,364.24	$ 9,635.76	97.2%
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	Project Closed/ Final Audit	$ 329,727.16	$ 70,272.84	82.4%
422	Environmental / Sustain Ph. 1	$ 9,539,579		$ 6,800,000	$ 200,000	$ -	$ 1,900,000	$ 500,000	$ -	$ -	$ 139,579	$ 139,579		$ -	$ 139,579.25	0.0%
428	Center Expansion	$ 47,926,000		$ 43,224,000	$ -	$ -	$ 1,250,000	$ -	$ 3,452,000	$ -	$ -	$ 3,452,000	Update FPP and budget	$ 858,844.79	$ 2,593,155.03	24.9%
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		$ 335,329.16	$ 133,670.84	71.5%
434	Scheduled Maintenance	$ 100,000		$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000	$ 50,000		$ 27,713.89	$ 22,286.12	55.4%
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	Project Closed/ Final Audit	$ 120,869.54	$ 79,130.46	60.4%
447	Land Acquisition Ph. 3	$ 500,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	Project Closed/ Final Audit	$ 495,831.71	$ 4,168.29	99.2%
472	SM Planning and Programming	$ 200,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000		$ 155,408.18	$ 44,591.82	77.7%
474	Video Conference Replacement	$ 120,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000	Project Closed/ Final Audit	$ 152,502.97	$ (32,502.97)	127.1%
	Sub Totals	**$ 63,256,487**		**$ 50,024,000**	**$ 550,000**	**$ 100,000**	**$ 3,150,000**	**$ 550,000**	**$ 3,452,000**	**$ 350,000**	**$ 5,080,487**	**$ 8,882,487**		**$ 3,996,175**	**$ 4,886,312**	
											Contingency	$ -				
											Closed Balance / Spent	$ 2,914,248.61				
											Total	**$ 11,796,735.68**				
Completed Projects																
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		$ 167,597.07	$ 32,402.93	83.8%
444	Land Acquisition Ph. 2	$ 700,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 700,000		$ 698,080.25	$ 1,919.75	99.7%
Closed Projects																
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	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	-
												$ (116,427)	**Reallocated Funds**			
	Total	**$ 3,630,676**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ 3,030,676**	**$ 2,914,249**		**$ 2,914,248.61**	**$ 116,427.39**	100.0%
	Totals	**$ 66,887,163**		**$ 50,024,000**	**$ 550,000**	**$ 100,000**	**$ 3,150,000**	**$ 1,150,000**	**$ 3,452,000**	**$ 350,000**	**$ 8,111,163**	**$ 11,796,735.68**		**$ 6,910,423.31**	**$ 4,886,312.38**	**58.6%**
	Percent	100.0%		74.8%	0.8%	0.1%	4.7%	1.7%	5.2%	0.5%	12.1%	17.6%	**SFID-1 Total - $11,796,735.68**			

Measure Q Bond funds

$ 3,839,676.70	Series A	
$ 7,957,058.98	Series B	
$ 11,796,735.68	Total Bond Sales	

$ 11,796,735.68	Total Bond Sales
$ 11,796,735.68	Total Funds allocated
$ -	Difference

$ 3,996,174.70	Spent to date active projects
$ 4,886,312.38	Balance of active projects
$ 2,914,248.61	Spent to date closed projects
$ 11,796,735.68	Total