



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



**Completion Recap 08/31/2016**

#	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							
<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	\$ 472,977	52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,977	\$ 472,977	Increase Budget	\$ 439,468.83	\$ 33,508.04	92.9%	
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%	
422	Environmental / Sustain Ph. 1	\$ 9,539,579		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 139,579	\$ 139,579		\$ -	\$ 139,579.00	0.0%
428	Center Expansion	\$ 47,926,000	53	\$ 43,224,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000	Update FPP and budget	\$ 915,894.79	\$ 2,536,105.03	26.5%	
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	\$ 202,596	54	\$ -	\$ 52,596	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Increase Budget and CCCCO Funds	\$ 33,675.94	\$ 66,324.07	33.7%	
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%	
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 155,553.18	\$ 44,446.82	77.8%	
	<b>Sub Totals</b>	<b>\$ 62,210,152</b>		<b>\$ 50,024,000</b>	<b>\$ 602,596</b>	<b>\$ 100,000</b>	<b>\$ 3,150,000</b>	<b>\$ 550,000</b>	<b>\$ 3,452,000</b>	<b>\$ 350,000</b>	<b>\$ 3,981,556</b>	<b>\$ 7,783,556</b>			<b>\$ 2,973,153</b>	<b>\$ 4,810,403</b>		
											Contingency	\$ -	\$ -					
											Closed Balance / Spent	\$ 4,013,180	\$ 4,013,180					
											<b>Total</b>	<b>\$ 11,796,736</b>	<b>\$ 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%	
421	Community Field Sports Ph. 1	\$ 400,000	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Project Closed/ Final Audit	\$ 329,727.16	\$ 70,272.84	82.4%	
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%	
442	San Joaquin Center Ph. 2	\$ 200,000	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Project Closed/ Final Audit	\$ 120,869.54	\$ 79,130.46	60.4%	
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000		\$ 698,080.25	\$ 1,919.75	99.7%	
447	Land Acquisition Ph. 3	\$ 500,000	50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	Project Closed/ Final Audit	\$ 495,831.71	\$ 4,168.29	99.2%	
474	Video Conference Replacement	\$ 120,000	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	Project Closed/ Final Audit	\$ 152,502.97	\$ (32,502.97)	127.1%	
<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>	<b>\$ 4,850,676</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,676</b>	<b>\$ 4,013,180</b>			<b>\$ 4,013,179.99</b>	<b>\$ 237,496.01</b>	<b>100.0%</b>	
	<b>Totals</b>	<b>\$ 67,060,828</b>		<b>\$ 50,024,000</b>	<b>\$ 602,596</b>	<b>\$ 100,000</b>	<b>\$ 3,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 3,452,000</b>	<b>\$ 350,000</b>	<b>\$ 8,232,232</b>	<b>\$ 11,796,735.68</b>			<b>\$ 6,986,332.98</b>	<b>\$ 4,810,402.71</b>	<b>59.2%</b>	
	<b>Percent</b>	<b>100.0%</b>		<b>74.6%</b>	<b>0.9%</b>	<b>0.1%</b>	<b>4.7%</b>	<b>1.7%</b>	<b>5.1%</b>	<b>0.5%</b>	<b>12.3%</b>	<b>17.6%</b>			<b>SFID-1 Total - \$11,796,735.68</b>			

Measure Q Bond funds		\$ 2,973,152.99	Spent to date active projects
\$ 3,839,676.70 Series A	\$ 11,796,735.68	\$ 4,810,402.71	Balance of active projects
\$ 7,957,058.98 Series B	\$ 11,796,735.68	\$ 4,013,179.99	Spent to date closed projects
\$ 11,796,735.68 Total Bond Sales	\$ -	\$ 11,796,735.68	Total
			Difference