



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



Completion Recap 01/05/2017

#	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	
Bond Sales A (2008-11) \$3,839,676.70																	
Bond Sales B (2012-15) \$7,957,058.98																	
401	Master Planning / CEQA	\$ 472,977		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,977	\$ 472,977		\$ 465,206.31	\$ 7,770.56	98.4%	
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		\$ 43,224,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000		\$ 954,544.79	\$ 2,497,455.03	27.7%	
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		\$ -	\$ 52,596	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 33,685.24	\$ 66,314.77	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		\$ 160,248.49	\$ 39,751.50	80.1%	
	Sub Totals	\$ 62,210,152		\$ 50,024,000	\$ 602,596	\$ 100,000	\$ 3,150,000	\$ 550,000	\$ 3,452,000	\$ 350,000	\$ 3,981,556	\$ 7,783,556		\$ 3,042,245.08	\$ 4,741,310.61		
											Contingency	\$ -					
											Closed Balance / Spent	\$ 4,013,180					
											Total	\$ 11,796,736					
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%	
421	Community Field Sports Ph. 1	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 495,831.71	\$ 4,168.29	99.2%	
474	Video Conference Replacement	\$ 120,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000		\$ 152,502.97	\$ (32,502.97)	127.1%	
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-	
	Total	\$ 4,850,676		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 4,250,676	\$ 4,013,180		\$ 4,013,179.99	\$ 237,496.01	100.0%	
	Totals Percent	\$ 67,060,828 100.0%		\$ 50,024,000 74.6%	\$ 602,596 0.9%	\$ 100,000 0.1%	\$ 3,150,000 4.7%	\$ 1,150,000 1.7%	\$ 3,452,000 5.1%	\$ 350,000 0.5%	\$ 8,232,232 12.3%	\$ 11,796,735.68 17.6%		\$ 7,055,425.07	\$ 4,741,310.61	59.8%	
																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

\$ 3,042,245.08 Spent to date active projects
 \$ 4,741,310.61 Balance of active projects
 \$ 4,013,179.99 Spent to date closed projects
 \$ 11,796,735.67 Total