



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

Completion Recap 12/09/2009

#	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					
Bond Sales A (2008-11) \$3,900,000.00																
401	Master Planning / CEQA	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000		\$ 83,538.46	\$ 181,461.54	31.5%
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000		\$ 61,543.50	\$ 113,456.50	35.2%	
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000		\$ 15,940.00	\$ 109,060.00	12.8%	
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000.00	0.0%	
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000		\$ 150,625.70	\$ 559,374.30	21.2%	
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ -	\$ 350,000.00	0.0%	
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ -	\$ 350,000.00	0.0%	
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ 4,866.70	\$ 345,133.30	1.4%	
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676		\$ 2,364.00	\$ 222,312.00	1.1%	
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		\$ 52,266.56	\$ 47,733.44	52.3%	
420	Switch Replacement	\$ 550,000		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 50,000.00	0.0%	
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 50,000.00	0.0%	
422	Environmental / Sustain Ph. 1	\$ 550,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 450,000		\$ -	\$ 450,000.00	0.0%	
423	Switch Maintenance	\$ 56,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 6,000	\$ 6,000		\$ -	\$ 6,000.00	0.0%	
										Contingency	\$ 304,324					
										Total	\$ 3,900,000					
Bond Sales B (2011-14) \$3,900,000.00																
428	Building Expansion	\$ 30,600,000		\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ 850,000		\$ -	\$ 850,000.00	0.0%
429	Photovoltaic System	\$ 3,500,000		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000		\$ -	\$ 2,250,000.00	0.0%
430	Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000		\$ -	\$ 250,000.00	0.0%
431	Maint / Parking Ph. 2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
										Contingency	\$ 200,000					
										Total	\$ 3,900,000					
Bond Sales C (2014-17) \$2,900,000.00																
440	Mendota Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
441	Tranquillity Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
442	San Joaquin Center Ph. 2	\$ 350,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
443	Environmental Research	\$ 3,400,000		\$ -	\$ 100,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ 100,000	\$ 800,000	\$ 900,000		\$ -	\$ 900,000.00	0.0%
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000		\$ -	\$ 700,000.00	0.0%
445	Maint / Parking Ph. 3	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
446	Utility Maintenance Phase 3	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ -	\$ 100,000.00	0.0%
										Contingency	\$ 200,000					
										Total	\$ 2,900,000					
Bond Sales D (2017-20) \$1,200,000.00																
456	Mendota Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%
457	Tranquillity Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%
458	San Joaquin Center Ph. 3	\$ 205,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 105,000		\$ -	\$ 105,000.00	0.0%
459	Community Field Sports Ph 2	\$ 4,650,000		\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ 150,000	\$ 450,000		\$ -	\$ 450,000.00	0.0%
460	Land Acquisition Ph. 3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		\$ -	\$ 400,000.00	0.0%
										Contingency	\$ 35,000					
										Total	\$ 1,200,000					
	Totals	\$ 50,710,676		\$ 31,700,000	\$ 950,000	\$ 250,000	\$ 4,400,000	\$ 2,250,000	\$ 550,000	\$ 950,000	\$ 9,660,676	\$ 11,900,000		\$ 697,941.75	\$ 10,462,734.25	7.2%
	Percent	100.0%		62.5%	1.9%	0.5%	8.7%	4.4%	1.1%	1.9%	19.1%	23.5%				