



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

**Completion Recap 09/02/2010**

#	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) \$3,900,000.00</b>																		
401	Master Planning / CEQA	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000	Public Meeting 3/25/2010	\$ 153,369.41	\$ 111,630.59	57.9%		
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	Misc Items	\$ 68,573.27	\$ 106,426.73	39.2%		
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	Misc Items	\$ 37,759.50	\$ 87,240.50	30.2%		
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	Holding for adoption	\$ -	\$ 100,000.00	0.0%		
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ -	\$ 710,000	North complete - South Complete	\$ 319,644.00	\$ 390,356.00	45.0%		
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	Programming	\$ -	\$ 350,000.00	0.0%		
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	Programming	\$ -	\$ 350,000.00	0.0%		
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	NOA - Insurances and Certificates	\$ 27,063.56	\$ 322,936.44	7.7%		
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ -	\$ 224,676	Start Constructio 9/7/2010	\$ 32,899.26	\$ 191,776.74	14.6%		
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	Programming	\$ -	\$ 50,000.00	0.0%		
422	Environmental / Sustain Ph. 1	\$ 550,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 450,000	Programming	\$ -	\$ 450,000.00	0.0%		
												Contingency	\$ -	\$ 304,324.00	0.0%			
													Completed Series A projects budget	\$ 446,000				
													Total	\$ 3,900,000				
													Closed Balance	\$ 384,078.39	\$ 61,921.61	86.1%		
<b>Bond Sales B (2011-14) \$3,900,000.00</b>																		
428	Center Expansion	\$ 30,600,000		\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ 850,000	FPP Submitted - Waiting Funding	\$ 35,150.00	\$ 814,850.00	4.1%		
429	Photovoltaic System	\$ 3,500,000		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	Schematic Design	\$ 311,626.00	\$ 1,938,374.00	13.9%		
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	\$ -	\$ 200,000.00	0.0%			
												Total	\$ 3,900,000					
<b>Bond Sales C (2014-17) \$2,900,000.00</b>																		
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		\$ -	\$ 700,000.00	0.0%		
445	Maint / Parking Ph. 3	\$ 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	\$ -	\$ 200,000.00	0.0%			
												Total	\$ 2,900,000					
<b>Bond Sales D (2017-20) \$1,200,000.00</b>																		
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	\$ -	\$ 35,000.00	0.0%			
												Total	\$ 1,200,000					
	<b>Totals</b>	\$ 49,714,676		\$ 31,700,000	\$ 950,000	\$ 250,000	\$ 4,400,000	\$ 1,700,000	\$ 550,000	\$ 950,000	\$ 9,214,676	\$ 11,900,000		\$ 1,370,163.39	\$ 10,094,836.61	14.9%		
	<b>Percent</b>	100.0%		63.8%	1.9%	0.5%	8.9%	3.4%	1.1%	1.9%	18.5%	23.9%						
<b>Completed Series A Projects</b>																		
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%		
													Balance to Contingency	\$ 384,078.39	\$ 61,921.61			