



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

Completion Recap 12/02/2010

#	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				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	Public Meeting 3/25/2010	\$ 176,304.41	\$ 88,695.59	66.5%
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	\$ 320,463.85	\$ 389,536.15	45.1%
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Programming	\$ 1,892.50	\$ 348,107.50	0.5%
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	Punchlist / Furnishing / Closeout	\$ 92,018.33	\$ 257,981.67	26.3%
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	Construction	\$ 75,426.74	\$ 149,249.26	33.6%
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Programming	\$ -	\$ 50,000.00	0.0%
429	Photovoltaic System	\$ 9,000,000	Item 1	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Schematic Design	\$ 545,668.20	\$ 954,331.80	36.4%
										Contingency	\$ 61,922				
											\$ 384,078	Closed Balance			
										Total	\$ 4,645,676				
Bond Sales B (2011-14) \$3,900,000.00															
428	Center Expansion	\$ 30,600,000		\$ 28,500,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 250,000	\$ -	\$ 600,000	FPP Submitted - Waiting Funding	\$ 38,550.00	\$ 811,450.00	4.5%
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%	
444	Land Acquisition Ph. 2	\$ 700,000	Item 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000.00	0.0%	
										Contingency	\$ 200,000				
										Total	\$ 2,350,000				
Bond Sales C (2014-17) \$2,900,000.00															
422	Environmental / Sustain Ph. 1	\$ 10,800,000	Item 2 & 4	\$ 7,000,000	\$ -	\$ -	\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 700,000	Programming	\$ -	\$ 1,400,000.00	0.0%
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%
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				
										Total	\$ 2,700,000				
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				
Completed Series A Projects															
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%	
											\$ (61,922)	Reallocated Funds	\$ 384,078.39	\$ 61,921.61	
Totals		\$ 62,064,676		\$ 38,700,000	\$ 750,000	\$ 250,000	\$ 10,650,000	\$ 1,700,000	\$ 1,050,000	\$ 950,000	\$ 8,014,676	\$ 10,895,676	\$ 1,740,735.19	\$ 8,658,019.20	21.7%
Percent		100.0%		62.4%	1.2%	0.4%	17.2%	2.7%	1.7%	1.5%	12.9%	17.6%			