



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



**Completion Recap 5/31/2011**

#	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				
<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	\$ 209,197.52	\$ 55,802.48	78.9%
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	Misc Items	\$ 79,245.76	\$ 95,754.24	45.3%
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	\$ 518,902.98	\$ 191,097.02	73.1%
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	\$ 184,441.27	\$ 165,558.73	52.7%
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	Construction	\$ 198,464.51	\$ 26,211.49	88.3%
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Programming	\$ -	\$ 50,000.00	0.0%
429	Photovoltaic System	\$ 9,000,000		\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Schematic Design	\$ 1,203,237.95	\$ 296,762.05	80.2%
										Contingency	\$ 61,922				
											\$ 384,078	Closed Balance			
										<b>Total</b>	<b>\$ 4,645,676</b>				
<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	FPP Submitted - Waiting Funding	\$ 40,067.50	\$ 809,932.50	4.7%
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000.00	0.0%	
										Contingency	\$ 204,324				
										<b>Total</b>	<b>\$ 2,354,324</b>				
<b>Bond Sales C (2014-17) \$2,900,000.00</b>															
422	Environmental / Sustain Ph. 1	\$ 10,800,000		\$ 6,800,000	\$ 200,000	\$ -	\$ 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	\$ -	\$ 250,000.00	0.0%
446	Utility Maintenance Phase 3	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000.00	0.0%
										Contingency	\$ 200,000				
										<b>Total</b>	<b>\$ 2,700,000</b>				
<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				
										<b>Total</b>	<b>\$ 1,200,000</b>				
<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%
											\$ (61,922)	Reallocated Funds	\$ 384,078.39	\$ 61,921.61	
	<b>Total</b>	<b>\$ 996,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,000</b>	<b>\$ 384,078</b>	<b>\$ 384,078</b>	<b>\$ 5,922</b>	<b>100.0%</b>
	<b>Totals Percent</b>	<b>\$ 63,060,676</b> 98.4%		<b>\$ 38,500,000</b> 61.1%	<b>\$ 950,000</b> 1.5%	<b>\$ 250,000</b> 0.4%	<b>\$ 10,650,000</b> 16.9%	<b>\$ 1,700,000</b> 2.7%	<b>\$ 1,050,000</b> 1.7%	<b>\$ 950,000</b> 1.5%	<b>\$ 8,014,676</b> 12.7%	<b>\$ 10,900,000</b> 17.3%	<b>\$ 2,857,287.88</b>	<b>\$ 7,541,466.51</b>	<b>35.7%</b>
															<b>SFID-1 Total - \$11,800,000.00</b>