



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



Completion Recap 6/30/2011

| # | 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 | | | | 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 | Public Meeting 3/25/2010 | \$ 212,500.00 | \$ 52,500.00 | 80.2% |
| 410 | Interior Remodel Ph. 1 | \$ 175,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ 175,000 | Misc Items | \$ 79,920.76 | \$ 95,079.24 | 45.7% |
| 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 | \$ 521,902.98 | \$ 188,097.02 | 73.5% |
| 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 | \$ 202,755.53 | \$ 21,920.47 | 90.2% |
| 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 | \$ 1,264,751.31 | \$ 235,248.69 | 84.3% |
| | | | | | | | | | | | Contingency | \$ - | | | | |
| | | | | | | | | | | | | \$ 384,078 | Closed Balance | | | |
| | | | | | | | | | | | Total | \$ 4,583,754 | | | | |
| 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 | \$ 850,000 | 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 | | | | |
| | | | | | | | | | | | Total | \$ 2,354,324 | | | | |
| Bond Sales C (2014-17) \$2,800,000.00 | | | | | | | | | | | | | | | | |
| 422 | Environmental / Sustain Ph. 1 | \$ 10,800,000 | | \$ 6,800,000 | \$ 200,000 | \$ - | \$ 1,900,000 | \$ 500,000 | \$ 500,000 | \$ 200,000 | \$ 700,000 | \$ 1,400,000 | 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 | \$ 300,000 | | | | |
| | | | | | | | | | | | Total | \$ 2,800,000 | | | | |
| 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% |
| | Sub Totals | \$ 5,665,000 | | \$ 3,200,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 1,000,000 | \$ 300,000 | \$ 150,000 | \$ 715,000 | \$ 1,165,000 | | \$ - | \$ 1,165,000.00 | |
| | | | | | | | | | | | 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 | | | |
| | Total | \$ 996,000 | | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ - | \$ 446,000 | \$ 384,078 | | \$ 384,078 | \$ 61,922 | 100.0% |
| | Totals Percent | \$ 63,060,676 98.4% | | \$ 38,500,000 61.1% | \$ 950,000 1.5% | \$ 250,000 0.4% | \$ 10,650,000 16.9% | \$ 1,700,000 2.7% | \$ 1,050,000 1.7% | \$ 950,000 1.5% | \$ 8,014,676 12.7% | \$ 10,938,078 17.3% | SFID-1 Total - \$11,800,000.00 | \$ 2,930,069.74 | \$ 7,468,684.65 | 36.6% |