



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



WEST HILLS
 COMMUNITY COLLEGE DISTRICT

Completion Recap 4/30/2013

#	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					Total		
Bond Sales A (2008-11) \$3,839,676.70																		
Bond Sales B (2012-15) \$7,957,058.98																		
401	Master Planning / CEQA	\$ 402,205		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,205	\$ 402,205	\$ 324,556.75	\$ 77,648.17			80.7%	
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 189,889.09	\$ 160,110.91			54.3%	
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 186,874.68	\$ 163,125.32			53.4%	
421	Community Field Sports Ph. 1	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 8,753.00	\$ 391,247.00	Maldonado Park Lighting - WDs 80%		2.2%	
422	Environmental / Sustain Ph. 1	\$ -		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ 139,579	\$ 139,579	\$ -	\$ 139,579.00			0.0%	
428	Center Expansion	\$ 47,544,000		\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000	\$ 45,463.50	\$ 3,406,536.32			1.3%	
429	Photovoltaic System	\$ 1,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 564,400.50	\$ 935,599.50			37.6%	
430	Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	
433	WH Riverwalk	\$ 469,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,000	\$ 469,000	\$ 155,713.23	\$ 313,286.77	Ph1 - Construction 85%, Ph2 - Bidding		33.2%	
434	Scheduled Maintenance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 12,052.77	\$ 37,947.23			24.1%	
440	Mendota Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00			0.0%	
441	Tranquillity Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00			0.0%	
442	San Joaquin Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 45,827.49	\$ 154,172.51			22.9%	
447	Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 414,831.71	\$ 85,168.29			83.0%	
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 90,727.13	\$ 109,272.87			45.4%	
474	Video Conference Replacement	\$ 120,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 152,049.47	\$ (32,049.47)	Installation complete by IT.		0.0%	
											Contingency	\$ -						
											Closed Balance / Spent	\$ 2,913,952						
											Total	\$ 11,796,736						
Completed Projects																		
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 203,336.25	\$ (28,336.25)			116.2%	
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 99,223.72	\$ 25,776.28			79.4%	
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 69,157.64	\$ 30,842.36			69.2%	
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ 710,000.00	\$ -			100.0%	
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 364,016.07	\$ (14,016.07)			104.0%	
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	\$ 218,759.22	\$ 5,916.78			97.4%	
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%	
431	Maint / Parking Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 167,300.40	\$ 32,699.60			83.7%	
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 698,080.25	\$ 1,919.75			99.7%	
Closed Projects																		
443	Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
445	Maint / Parking Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
446	Utility Maintenance Phase 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
456	Mendota Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
457	Tranquillity Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
458	San Joaquin Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
459	Community Field Sports Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.0%	
												\$ (116,724)			reallocated Funds			
	Total	\$ 3,630,676		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 3,030,676	\$ 2,913,952	\$ 2,913,951.94	\$ 116,724.06			100.0%	
	Totals Percent	\$ 56,965,881 116.7%		\$ 49,642,000 87.1%	\$ 550,000 1.0%	\$ 100,000 0.2%	\$ 3,150,000 5.5%	\$ 1,150,000 2.0%	\$ 3,452,000 6.1%	\$ 350,000 0.6%	\$ 8,111,460 14.2%	\$ 11,796,735.68 20.7%			SFID-1 Total - \$11,796,735.68	\$ 5,105,091.26	\$ 6,691,644.42	62.9%

Measure Q Bond funds			\$ 2,191,139.32	Spent to date active projects	
\$ 3,839,676.70	Series A	\$ 11,796,735.68	Total Bond Sales	\$ 6,691,644.42	Balance of active projects
\$ 7,957,058.98	Series B	\$ 11,796,735.68	Total Funds allocated	\$ 2,913,951.94	Spent to date closed projects
\$ 11,796,735.68	Total Bond Sales	\$ -	Difference	\$ 11,796,735.68	Total