



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



## Completion Recap 09/30/2016

#	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		
<b>Bond Sales A (2008-11) \$3,839,676.70</b>																		
<b>Bond Sales B (2012-15) \$7,957,058.98</b>																		
401	Master Planning / CEQA	\$ 472,977		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,977	\$ 472,977	\$ 445,193.83	\$ 27,783.04	94.1%			
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 340,364.24	\$ 9,635.76	97.2%			
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 188,466.35	\$ 161,533.65	53.8%			
422	Environmental / Sustain Ph. 1	\$ 9,539,579		\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ 139,579	\$ 139,579	\$ -	\$ 139,579.00	0.0%			
428	Center Expansion	\$ 47,926,000		\$ 43,224,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 3,452,000	\$ 929,144.79	\$ 2,522,855.03	26.9%			
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	\$ -	\$ 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	\$ 335,329.16	\$ 133,670.84	71.5%			
434	Scheduled Maintenance	\$ 202,596		\$ -	\$ 52,596	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 29,029.73	\$ 70,970.27	29.0%			
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%			
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 156,862.67	\$ 43,137.33	78.4%			
	<b>Sub Totals</b>	<b>\$ 62,210,152</b>		<b>\$ 50,024,000</b>	<b>\$ 602,596</b>	<b>\$ 100,000</b>	<b>\$ 3,150,000</b>	<b>\$ 550,000</b>	<b>\$ 3,452,000</b>	<b>\$ 350,000</b>	<b>\$ 3,981,556</b>	<b>\$ 7,783,556</b>	<b>\$ 2,988,791.27</b>	<b>\$ 4,794,764.42</b>				
											Contingency	\$ -						
											Closed Balance / Spent	\$ 4,013,180						
											<b>Total</b>	<b>\$ 11,796,736</b>						
<b>Completed Projects</b>																		
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%			
421	Community Field Sports Ph. 1	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 329,727.16	\$ 70,272.84	82.4%			
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	\$ 167,597.07	\$ 32,402.93	83.8%			
442	San Joaquin Center Ph. 2	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 120,869.54	\$ 79,130.46	60.4%			
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 698,080.25	\$ 1,919.75	99.7%			
447	Land Acquisition Ph. 3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 495,831.71	\$ 4,168.29	99.2%			
474	Video Conference Replacement	\$ 120,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 152,502.97	\$ (32,502.97)	127.1%			
<b>Closed Projects</b>																		
443	Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
445	Maint / Parking Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
446	Utility Maintenance Phase 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
456	Mendota Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
457	Tranquillity Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
458	San Joaquin Center Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
459	Community Field Sports Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
	<b>Total</b>	<b>\$ 4,850,676</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,676</b>	<b>\$ 4,013,180</b>	<b>\$ 4,013,179.99</b>	<b>\$ 237,496.01</b>	100.0%			
	<b>Totals Percent</b>	<b>\$ 67,060,828</b> 100.0%		<b>\$ 50,024,000</b> 74.6%	<b>\$ 602,596</b> 0.9%	<b>\$ 100,000</b> 0.1%	<b>\$ 3,150,000</b> 4.7%	<b>\$ 1,150,000</b> 1.7%	<b>\$ 3,452,000</b> 5.1%	<b>\$ 350,000</b> 0.5%	<b>\$ 8,232,232</b> 12.3%	<b>\$ 11,796,735.68</b> 17.6%	<b>\$ 7,001,971.26</b>	<b>\$ 4,794,764.42</b>	<b>59.4%</b>			
													<b>SFID-1 Total - \$11,796,735.68</b>					

Measure Q Bond funds			
\$ 3,839,676.70 Series A	\$ 11,796,735.68 Total Bond Sales	\$ 2,988,791.27 Spent to date active projects	\$ 4,794,764.42 Balance of active projects
\$ 7,957,058.98 Series B	\$ 11,796,735.68 Total Funds allocated	\$ 4,013,179.99 Spent to date closed projects	\$ 11,796,735.67 Total
\$ 11,796,735.68 Total Bond Sales	\$ - Difference		