



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

DRAFT 1/19/2012



Completion Recap 11/30/2011

#	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) \$3,855,501.00																		
Bond Sales B (2012-15) \$7,900,000.00																		
401	Master Planning / CEQA	\$ 402,205		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,205	\$ 402,205	\$ 243,057.94	\$ 159,147.06	60.4%			
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 88,783.72	\$ 36,216.28	71.0%				
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 48,168.66	\$ 51,831.34	48.2%				
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 1,892.50	\$ 348,107.50	0.5%				
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000.00	0.0%				
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 210,499.86	\$ 139,500.14	60.1%				
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%				
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	\$ -	\$ 1,400,000.00	0.0%			
428	Center Expansion	\$ 44,284,000		\$ 41,170,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,514,000	\$ -	\$ 350,000	\$ 1,864,000	\$ 40,067.50	\$ 1,823,932.50	2.1%	FPP Approved - Waiting Funding		
429	Photovoltaic System	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 576,517.74	\$ 923,482.26	38.4%			
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	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 141,373.62	\$ 58,626.38	70.7%			
432	Utility Maintenance Phase 2	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%			
433	WH Riverwalk	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000.00	0.0%	New - Demo house area upkeep		
440	Mendota Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
441	Tranquillity Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
442	San Joaquin Center Ph. 2	\$ 300,000		\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 641,415.67	\$ 58,584.33	91.6%			
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	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000.00	0.0%			
472	SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000.00	0.0%			
											Contingency	\$ -	\$ -	\$ -				
											Closed Balance / Spent	\$ 1,508,795	\$ -	\$ -				
											Total	\$ 11,800,000	\$ -	\$ -				
Completed Series A Projects																		
410	Interior Remodel Ph. 1	\$ 175,000	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 195,957.11	\$ (20,957.11)	112.0%	Closed upon final expenditures		
413	Land Acquisition Ph. 1	\$ 710,000	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ 710,000.00	\$ -	100.0%	Closed upon final expenditures		
417	Maint / Parking Ph. 1	\$ 274,676	Close	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 224,676	\$ 224,676	\$ 218,759.22	\$ 5,916.78	97.4%	Closed upon final expenditures		
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%			
445	Maint / Parking Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
446	Utility Maintenance Phase 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
456	Mendota Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
457	Tranquillity Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
458	San Joaquin Center Ph. 3	\$ -	Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Closed upon final expenditures		
Total		\$ 2,155,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,555,676	\$ 1,555,676	\$ 1,508,795	\$ 46,881	97.0%			
Totals Percent		\$ 76,716,881		\$ 51,170,000	\$ 700,000	\$ 100,000	\$ 10,650,000	\$ 2,250,000	\$ 2,314,000	\$ 700,000	\$ 8,832,881	\$ 11,800,000	\$ 3,500,571.93	\$ 8,299,427.79	39.6%	SFID-1 Total - \$11,800,000.00		
		100.0%		66.7%	0.9%	0.1%	13.9%	2.9%	3.0%	0.9%	11.5%	15.4%						