



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

Revisions
4/17/2012



Item	Project #	Project name	Measure Q Revision Amount	Description
5	445	Maint/ Parking Ph 3	\$ 250,000	Project closed / funds reallocated
6	446	Utility Maintenance Ph. 3	\$ 100,000	Project closed / funds reallocated
7	456	Mendota Ph.3	\$ 105,000	Project closed / funds reallocated
8	457	Tranquillity Ph. 3	\$ 105,000	Project closed / funds reallocated
9	458	San Joaquin Ph. 3	\$ 105,000	Project closed / funds reallocated
10	401	Master Planing/ CEQA	\$ (137,205)	Increased Budget
11	422	Environmental / Sustain Ph.1	\$ 700,000	Decreased Budget
12	428	Center Expansion	\$ (2,164,000)	Increased Budget
13	431	Maint/ Parking Ph 2	\$ 50,000	Decreased Budget
14	433	HW Riverwalk	\$ (278,605)	Create new project
15	434	Scheduled Maintenance	\$ (50,000)	Create new project
16	440	Mendota Ph.2	\$ 50,000	Decreased Budget
17	441	Tranquillity Ph. 2	\$ 50,000	Decreased Budget
18	442	San Joaquin Ph.	\$ 50,000	Decreased Budget
19	460	Land Acquisition Ph. 3 <i>#442</i>	\$ (100,000)	Increased Budget
20	472	SM Planning and Programming	\$ (200,000)	Create new project
21		Contingency Series A	\$ -	Reallocated
22		Contingency Series B	\$ 204,324	Reallocated
23		Contingency Series C	\$ 200,000	Reallocated
24		Contingency Series D	\$ 35,000	Reallocated
25			\$ 25,486	Completed closed balances
			\$ 900,000	Carried Forward
Total			\$ 0	