



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

Revisions



| Item | Project # | Project name | Measure Q Revision Amount | Description |
|--------------|-----------|-----------------------------|---------------------------|--|
| 26 | | Total Bond Sales | \$ (3,264) | Adjusted to actual sales |
| 27 | 401 | Master Planning/ CEQA | \$ (50,579) | Increase budget |
| 28 | 414 | Mendota Center Ph 1 | \$ 150,000 | Reduce budget/ reallocation |
| 29 | 415 | Tranquillity Center Ph 1 | \$ 150,000 | Reduce budget/ reallocation |
| 30 | 421 | Community Field Sports Ph 1 | \$ (350,000) | Increase budget and scope |
| 31 | 428 | Center Expansion | \$ (797,000) | Increase budget per / CCI increases per FPP |
| 32 | 429 | Photovoltaic | \$ - | Removed Grant funding |
| 33 | 433 | WH Riverwalk | \$ (190,395) | Increase scope & budget |
| 34 | 440 | Mendota Center Ph 2 | \$ 200,000 | Closed project/ closed balance |
| 35 | 441 | Tranquillity Center Ph 2 | \$ 200,000 | Closed project/ closed balance |
| 36 | 442 | San Joaquin Center Ph 2 | \$ 150,000 | Reduce budget/ reallocation |
| 37 | 459 | Community Field Sports Ph 2 | \$ 450,000 | Closed project/ closed balance |
| 38 | | Closed/ Completed Projects | \$ 91,238 | Reallocated of Closed project balance (\$116,724.06 minus previous reallocation \$25,486.07= \$91,237.99) |
| Total | | | \$ (0) | Carried Forward |