



**West Hills CCD**  
**West Hills College Lemoore**  
**School Facilities Improvement District - 3**

**CURRENT BUDGETS**



**Completion Recap 10/31/2014**

Initial year Project name	Budgets and Funding Sources											Remarks	Measure E					
	Total Project cost	Measure E Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure E					Spent to date	Balance	% Expended			
								Capital Outlay	SM 50% match	Allocation	Total							
<b>Bond Sales A &amp; B \$18,343,744.90</b>																		
501 Master Planning / CEQA	\$ 521,842		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,842	\$ 521,842		\$ 521,178.01	\$ 663.78	99.9%			
510 Student Center Phs 1	\$ 3,797,934		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797,934	\$ 3,797,934	Construction estimate in progress	\$ 1,113,463.72	\$ 2,684,470.04	29.3%			
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 258,769.32	\$ 1,741,230.68	12.9%			
518 PV System	\$ 1,232,062		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062		\$ 573,137.51	\$ 658,924.49	46.5%			
538 Inst Bldg / Allied Health	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	FPP approved	\$ 33,139.00	\$ 6,861.00	82.8%			
557 Scheduled Maintenance Ph. 2	\$ 863,598		\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ -	\$ 300,000		\$ 300,000.00	\$ -	100.0%			
558 SM Planning and Programming	\$ 180,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000		\$ 176,588.19	\$ 3,411.81	98.1%			
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 159,967.86	\$ 840,032.14	16.0%			
										Closed Balance / Spent	\$ 9,271,907							
										<b>Total</b>	<b>\$ 18,343,745</b>							
<b>Completed / Closed Projects</b>																		
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Completed/ Final audit	\$ 7,500,000.00	\$ -	100.0%			
513 Riverdale Ph.1	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	Project Closed - Funds Reallocated	\$ 204,571.81	\$ 15,428.19	93.0%			
514 Field Sports	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Project Closed - Funds Reallocated	\$ 28,614.74	\$ 1,385.26	95.4%			
515 Switch Maintenance	\$ 160,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%			
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%			
528 Avenal Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
526 Tech/ Equip / Infrs Ph 1	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Project Closed - Funds Reallocated	\$ 78,556.17	\$ (58,556.17)	392.8%			
527 Security / Safety Ph. 1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
537 Security / Safety Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
539 Student Services Expansion	\$ 3,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Project Closed - Funds Reallocated	\$ 3,266.67	\$ 233.33	93.3%			
540 Avenal Ph. 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
541 Riverdale Ph.3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
547 Performing Arts Center	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
548 Avenal Ph. 4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
549 Riverdale Ph.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
550 Tech/ Equip / Infrs Ph 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!			
559 Parking repairs	\$ 135,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	Completed/ Final audit	\$ 126,790.77	\$ 8,209.23	0.0%			
560 Video Surveillance	\$ 126,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	Completed/ Final audit	\$ 126,000.00	\$ -	0.0%			
716 MUSC	\$ 17,075,869		\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ 1,048,454	\$ 1,048,454	Completed/ Final audit	\$ 1,085,057.87	\$ (36,603.87)	0.0%			
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	Completed/ Final audit	\$ 119,049.32	\$ (19,049.32)	119.0%			
<b>Total</b>	<b>\$ 26,030,369</b>		<b>\$ 14,967,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,610,415</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 9,102,954.00</b>	<b>\$ 9,271,907.35</b>	<b>Reallocated Funds</b>	<b>\$ 9,271,907.35</b>	<b>\$ (68,953.35)</b>	<b>100.0%</b>			
<b>Totals</b>	<b>\$ 35,665,805</b>		<b>\$ 14,967,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,174,013</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 17,874,792</b>	<b>\$ 18,343,745</b>	<b>SFID-3 "E" Total - \$18,343,745</b>	<b>\$ 12,408,150.96</b>	<b>\$ 5,935,593.94</b>	<b>47.8%</b>			
Percent	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%							

**Measure E Bond Funds**

Series A (Election 2008)	\$ 5,999,836.65
Series B (Election 2008)	\$ 12,343,908.25
<b>Total Funds Available</b>	<b>\$ 18,343,744.90</b>
Reauthorization (Election 2013)	\$ 12,656,255.10
<b>Total SFID-3 Funds Available</b>	<b>\$ 31,000,000.00</b>

**Series A/B**

Spent to date active projects	\$ 3,136,243.61
Balance of active projects	\$ 5,935,593.94
Spent to date closed projects	\$ 9,271,907.35
<b>Total Funds</b>	<b>\$ 18,343,744.90</b>



**West Hills CCD**  
**West Hills College Lemoore**  
**School Facilities Improvement District - 3**

**PROPOSED REVISION-5**



**Completion Recap 11/11/2014**

Initial year Project name	Budgets and Funding Sources											Remarks	Measure E					
	Total Project cost	Measure E Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure E					Spent to date	Balance	% Expended			
								Capital Outlay	SM 50% match	Allocation	Total							
<b>Bond Sales A &amp; B \$18,343,744.90</b>																		
501 Master Planning / CEQA	\$ 611,842	75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,842	\$ 611,842	\$ 521,178.01	\$ 90,663.78	85.2%				
510 Student Center Phs 1	\$ 3,597,934	76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,597,934	\$ 3,597,934	\$ 1,113,463.72	\$ 2,484,470.04	30.9%					
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 258,769.32	\$ 1,741,230.68	12.9%					
518 PV System	\$ 1,142,062	77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,062	\$ 1,142,062	\$ 573,137.51	\$ 568,924.49	50.2%					
538 Inst Bldg / Allied Health	\$ 240,000	78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 33,139.00	\$ 206,861.00	13.8%					
557 Scheduled Maintenance Ph. 2	\$ 863,598		\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ 300,000	\$ 300,000.00	\$ -	100.0%					
558 SM Planning and Programming	\$ 180,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 176,588.19	\$ 3,411.81	98.1%					
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 159,967.86	\$ 840,032.14	16.0%					
										Closed Balance / Spent	\$ 9,271,907							
										<b>Total</b>	\$ <b>18,343,745</b>							
<b>Completed / Closed Projects</b>																		
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000.00	\$ -	100.0%				
513 Riverdale Ph. 1	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 204,571.81	\$ 15,428.19	93.0%				
514 Field Sports	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 28,614.74	\$ 1,385.26	95.4%				
515 Switch Maintenance	\$ 160,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	0.0%				
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	\$ -	0.0%				
528 Avenal Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
526 Tech/ Equip / Infrs Ph 1	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 78,556.17	\$ (58,556.17)	392.8%				
527 Security / Safety Ph. 1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
537 Security / Safety Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
539 Student Services Expansion	\$ 3,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,266.67	\$ 233.33	93.3%				
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550 Tech/ Equip / Infrs Ph 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
559 Parking repairs	\$ 135,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 126,790.77	\$ 8,209.23	0.0%				
560 Video Surveillance	\$ 126,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 126,000.00	\$ -	0.0%				
716 MUSC	\$ 17,075,869		\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ 1,048,454	\$ 1,048,454	\$ 1,085,057.87	\$ (36,603.87)	0.0%				
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 119,049.32	\$ (19,049.32)	119.0%				
<b>Total</b>	\$ <b>26,030,369</b>		\$ <b>14,967,000</b>	\$ <b>100,000</b>	\$ <b>-</b>	\$ <b>150,000</b>	\$ <b>1,610,415</b>	\$ <b>-</b>	\$ <b>100,000</b>	\$ <b>9,102,954.00</b>	\$ <b>9,271,907.35</b>	\$ <b>9,271,907.35</b>	\$ <b>(68,953.35)</b>	100.0%				
<b>Totals</b>	\$ <b>35,665,805</b>		\$ <b>14,967,000</b>	\$ <b>100,000</b>	\$ <b>-</b>	\$ <b>150,000</b>	\$ <b>2,174,013</b>	\$ <b>-</b>	\$ <b>400,000</b>	\$ <b>17,874,792</b>	\$ <b>18,343,745</b>	\$ <b>12,408,150.96</b>	\$ <b>5,935,593.94</b>	47.8%				
Percent	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%	<b>SFID-3 "E" Total - \$18,343,745</b>						

**Measure E Bond Funds**

Series A (Election 2008)	\$ 5,999,836.65
Series B (Election 2008)	\$ 12,343,908.25
<b>Total Funds Available</b>	\$ <b>18,343,744.90</b>
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**Series A/B**

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**West Hills CCD**  
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**School Facilities Improvement District - 3**

**Revision-5**

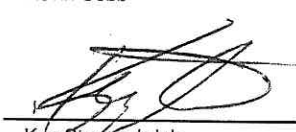



Item	Project #	Project name	Measure E Revision Amount	Description
75	501	Master Planning / CEQA	\$ 90,000	Increased budget.
76	510	Student Center Phs 1	\$ (200,000)	Reduced budget, funds reallocated.
77	518	PV System	\$ (90,000)	Reduced budget, funds reallocated.
78	538	Inst Bldg / Allied Health	\$ 200,000	Increased budget.
Total			\$ -	

Recommeneded for Approval

  
 Kevin Cobb Date 11/25/14

Approval

 11/25/14  11-25-14  
 Ken Stoppenbrink Date Dr. Frank Gornick Date



**West Hills CCD**  
**West Hills College Lemoore**  
**School Facilities Improvement District - 3**



**Completion Recap 1/28/2015**

Initial year Project name	Budgets and Funding Sources										Remarks	Measure E							
	Total Project cost	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure E			Total		Spent to date	Balance	% Expended					
							Capital Outlay	SM 50% match	Allocation										
<b>Bond Sales A &amp; B \$18,343,744.90</b>																			
501 Master Planning / CEQA	\$ 611,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,842	\$ 611,842		\$ 522,119.31	\$ 89,722.48	85.3%				
510 Student Center Phs 1	\$ 3,597,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,597,934	\$ 3,597,934	Bidding in progress	\$ 1,185,154.74	\$ 2,412,779.02	32.9%				
512 Avenal Ph. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Design development in progress	\$ 273,703.19	\$ 1,726,296.81	13.7%				
518 PV System	\$ 1,142,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,062	\$ 1,142,062		\$ 573,717.51	\$ 568,344.49	50.2%				
538 Inst Bldg / Allied Health	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	FPP approved	\$ 42,739.00	\$ 197,261.00	17.8%				
557 Scheduled Maintenance Ph. 2	\$ 863,598	\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000		\$ 300,000.00	\$ -	100.0%				
558 SM Planning and Programming	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000		\$ 177,985.69	\$ 2,014.31	98.9%				
561 Riverdale Science	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 159,967.86	\$ 840,032.14	16.0%				
										Closed Balance / Spent	\$ 9,271,907								
										<b>Total</b>	\$ 18,343,745								
<b>Completed / Closed Projects</b>																			
511 Infrastructure	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Completed/ Final audit	\$ 7,500,000.00	\$ -	100.0%				
513 Riverdale Ph.1	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	Project Closed - Funds Reallocated	\$ 204,571.81	\$ 15,428.19	93.0%				
514 Field Sports	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Project Closed - Funds Reallocated	\$ 28,614.74	\$ 1,385.26	95.4%				
515 Switch Maintenance	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%				
517 Switch Replacement	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%				
528 Avenal Ph. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
529 Riverdale Ph.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
526 Tech/ Equip / Infrass Ph 1	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Project Closed - Funds Reallocated	\$ 78,556.17	\$ (58,556.17)	392.8%				
527 Security / Safety Ph. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
536 Tech/ Equip / Infrass Ph 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
537 Security / Safety Ph. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
539 Student Services Expansion	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Project Closed - Funds Reallocated	\$ 3,266.67	\$ 233.33	93.3%				
540 Avenal Ph. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
541 Riverdale Ph.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
547 Performing Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
548 Avenal Ph. 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
549 Riverdale Ph.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
550 Tech/ Equip / Infrass Ph 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
559 Parking repairs	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	Completed/ Final audit	\$ 126,790.77	\$ 8,209.23	0.0%				
560 Video Surveillance	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	Completed/ Final audit	\$ 126,000.00	\$ -	0.0%				
716 MUSC	\$ 17,075,869	\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ -	\$ 1,048,454	\$ 1,048,454	Completed/ Final audit	\$ 1,085,057.87	\$ (36,603.87)	0.0%				
232-220 Scheduled Maintenance Ph. 1	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	Completed/ Final audit	\$ 119,049.32	\$ (19,049.32)	119.0%				
											\$ 68,953.35								
<b>Total</b>	\$ 26,030,369	\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 1,610,415	\$ -	\$ 100,000	\$ 9,102,954.00	\$ 9,271,907.35	\$ 9,271,907.35	\$ (68,953.35)	100.0%						
<b>Totals</b>	\$ 35,665,805	\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 17,874,792	\$ 18,343,745	\$ 12,507,294.65	\$ 5,836,450.25	68.2%						
Percent	100.0%	42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%	SFID-3 "E" Total - \$18,343,745								

**Measure E Bond Funds**

Series A (Election 2008)	\$ 5,999,836.65
Series B (Election 2008)	\$ 12,343,908.25
<b>Total Funds Available</b>	<b>\$ 18,343,744.90</b>
Reauthorization (Election 2013)	\$ 12,656,255.10
<b>Total SFID-3 Funds Available</b>	<b>\$ 31,000,000.00</b>

**Series A/B**

Spent to date active projects	\$ 3,235,387.30
Balance of active projects	\$ 5,836,450.25
Spent to date closed projects	\$ 9,271,907.35
<b>Total Funds</b>	<b>\$ 18,343,744.90</b>