



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



**Completion Recap 11/15/2009**

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					Spent to date	Balance	% Expended						
							Capital Outlay	SM 50% match	Allocation	Total										
<b>Bond Sales A (2008-11) \$ 6,000,000.00</b>																				
501 Master Planning / CEQA	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 77,106.75	\$ 47,893.25	61.7%						
511 Infrastructure	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 1,137,150.00	\$ 4,862,850.00	19.0%						
512 Avenal Ph. 1	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%						
513 Riverdale Ph.1	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000.00	0.0%						
514 Field Sports	\$ 27,538,000	\$ 20,606,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,632,000	\$ -	\$ -	\$ 200,000	\$ 5,832,000	\$ -	\$ 5,832,000.00	0.0%						
515 Switch Maintenance	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	0.0%						
232-220 Scheduled Maintenance Ph. 1	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 46,357.57	\$ 53,642.43	46.4%						
517 Switch Replacement	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	0.0%						
716 MUSC	\$ 18,167,000	\$ 14,967,000	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%						
										Contingency	\$ -	\$ -	\$ -	0.0%						
										<b>Total</b>	<b>\$ 12,427,000</b>									
<b>Bond Sales B (2009-12) \$ 6,000,000.00</b>																				
510 Student Center	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000	\$ 7,200,000	\$ 80,365.13	\$ 7,119,634.87	1.1%						
526 Tech/ Equip / Infrs Ph 1	\$ 900,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 600,000	\$ -	\$ 600,000.00	0.0%						
527 Security / Safety Ph. 1	\$ 400,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	\$ 250,000.00	0.0%						
528 Avenal Ph. 2	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%						
529 Riverdale Ph.2	\$ 250,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%						
										Contingency	\$ -	\$ -	\$ -	0.0%						
										<b>Total</b>	<b>\$ 8,350,000</b>									
<b>Bond Sales C (2012-15) \$ 9,000,000.00</b>																				
536 Tech/ Equip / Infrs Ph 2	\$ 900,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 600,000	\$ -	\$ 600,000.00	0.0%						
537 Security / Safety Ph. 2	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%						
538 Inst Bldg / Allied Health	\$ 14,759,579	\$ 13,835,579	\$ -	\$ -	\$ -	\$ -	\$ 724,000	\$ -	\$ 200,000	\$ 200,000	\$ 924,000	\$ -	\$ 924,000.00	0.0%						
539 Student Services Expansion	\$ 8,232,400	\$ 7,066,300	\$ -	\$ -	\$ -	\$ -	\$ 966,100	\$ -	\$ 200,000	\$ 200,000	\$ 1,166,100	\$ 617.50	\$ 1,165,482.50	0.1%						
540 Avenal Ph. 3	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%						
541 Riverdale Ph.3	\$ 250,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%						
										Contingency	\$ 600,000	\$ -	\$ -	0.0%						
										<b>Total</b>	<b>\$ 3,690,100</b>									
<b>Bond Sales D (2015-18) \$ 9,000,000.00</b>																				
547 Performing Arts Center	\$ 27,623,000	\$ 21,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,173,000	\$ -	\$ 2,950,000	\$ 2,950,000	\$ 5,123,000	\$ -	\$ 5,123,000.00	0.0%						
548 Avenal Ph. 4	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%						
549 Riverdale Ph.4	\$ 250,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000.00	0.0%						
550 Tech/ Equip / Infrs Ph 3	\$ 750,000	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ 400,000	\$ -	\$ 400,000.00	0.0%						
										Contingency	\$ 600,000	\$ -	\$ -	0.0%						
										<b>Total</b>	<b>\$ 6,423,000</b>									
<b>Totals</b>	<b>\$ 116,014,979</b>	<b>\$ 77,974,879</b>	<b>\$ 1,950,000</b>	<b>\$ 400,000</b>	<b>\$ 3,200,000</b>	<b>\$ 2,800,000</b>	<b>\$ 9,495,100</b>	<b>\$ 1,950,000</b>	<b>\$ 18,245,000</b>	<b>\$ 30,890,100</b>		<b>\$ 1,341,596.95</b>	<b>\$ 28,348,503.05</b>	<b>7.4%</b>						
<b>Percent</b>	<b>100.0%</b>	<b>67.2%</b>	<b>1.7%</b>	<b>0.3%</b>	<b>2.8%</b>	<b>2.4%</b>	<b>8.2%</b>	<b>1.7%</b>	<b>15.7%</b>	<b>26.6%</b>										