



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



**Completion Recap 06/03/2010**

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		\$ 93,184.75	\$ 31,815.25	74.5%
511 Infrastructure	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000		\$ 4,481,064.73	\$ 1,518,935.27	74.7%
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		\$ 53,772.96	\$ 46,227.04	53.8%
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 Total											\$ -	\$ -		
<b>Total</b>											\$ 12,427,000			
<b>Bond Sales B (2009-12) \$ 6,000,000.00</b>														
510 Student Center	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000	\$ 7,200,000		\$ 153,171.23	\$ 7,046,828.77	2.1%
526 Tech/ Equip / Infrs Ph 1	\$ 900,000	\$ -	\$ 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	\$ 250,000		\$ -	\$ 250,000.00	0.0%
528 Avenal Ph. 2	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 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 Total											\$ -	\$ -		
<b>Total</b>											\$ 8,350,000			
<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	\$ 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	\$ 924,000		\$ -	\$ 924,000.00	0.0%
539 Student Services Expansion	\$ 8,232,400	\$ 7,066,300	\$ -	\$ -	\$ -	\$ -	\$ 966,100	\$ -	\$ 200,000	\$ 1,166,100		\$ 1,197.50	\$ 1,164,902.50	0.1%
540 Avenal Ph. 3	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 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 Total											\$ 600,000	\$ -		
<b>Total</b>											\$ 3,690,100			
<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	\$ 5,123,000		\$ -	\$ 5,123,000.00	0.0%
548 Avenal Ph. 4	\$ 400,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 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	\$ 400,000		\$ -	\$ 400,000.00	0.0%
Contingency Total											\$ 600,000	\$ -		
<b>Total</b>											\$ 6,423,000			
<b>Totals</b>	\$ 116,014,979	\$ 77,974,879	\$ 1,950,000	\$ 400,000	\$ 3,200,000	\$ 2,800,000	\$ 9,495,100	\$ 1,950,000	\$ 18,245,000	\$ 30,890,100		\$ 4,782,391.17	\$ 24,907,708.83	26.2%
<b>Percent</b>	100.0%	67.2%	1.7%	0.3%	2.8%	2.4%	8.2%	1.7%	15.7%	26.6%				