



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



Completion Recap 12/31/2010

Initial year Project name	Budgets and Funding Sources							Measure E				Remarks	Measure E		
	Total Project cost	Measure E Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Capital Outlay	SM 50% match	Allocation	Total		Spent to date	Balance	% Expended
Bond Sales A & B (2008-14) \$ 20,000,000.00															
501 Master Planning / CEQA	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	On-Going / Planning	\$ 119,317.49	\$ 5,682.51	95.5%	
510 Student Center	\$ 11,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	Design / Planning	\$ 179,471.23	\$ 10,820,528.77	1.6%	
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Construction	\$ 6,000,000.00	\$ 1,500,000.00	80.0%	
512 Avenal Ph. 1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 502.50	\$ 199,497.50	0.3%	
513 Riverdale Ph.1	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ -	\$ 150,000.00	0.0%	
518 PV System	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Design / Planning	\$ -	\$ 1,000,000.00	0.0%	
716 MUSC	\$ 18,167,000		\$ 14,967,000	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	On-Going / Planning	\$ 52,091.69	\$ 47,908.31	52.1%	
									Contingency	\$ 20,000		\$ -	\$ -	0.0%	
									Total	\$ 20,095,000		\$ -	\$ 20,000.00	0.0%	
Bond Sales C (2012-15) \$ 7,000,000.00															
514 Field Sports	\$ 30,732,000		\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,032,000	\$ -	\$ 200,000		\$ -	\$ 2,232,000.00	0.0%	
526 Tech/ Equip / Infrs Ph 1	\$ 900,000		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ -	\$ 600,000.00	0.0%	
527 Security / Safety Ph. 1	\$ 400,000		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000		\$ -	\$ 250,000.00	0.0%	
528 Avenal Ph. 2	\$ 400,000		\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000		\$ -	\$ 200,000.00	0.0%	
529 Riverdale Ph.2	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ -	\$ 100,000.00	0.0%	
536 Tech/ Equip / Infrs Ph 2	\$ 900,000		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ -	\$ 600,000.00	0.0%	
537 Security / Safety Ph. 2	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ -	\$ 100,000.00	0.0%	
538 Inst Bldg / Allied Health	\$ 14,759,579		\$ 13,835,579	\$ -	\$ -	\$ -	\$ -	\$ 724,000	\$ -	\$ 200,000		\$ -	\$ 924,000.00	0.0%	
539 Student Services Expansion	\$ 8,232,400		\$ 7,066,300	\$ -	\$ -	\$ -	\$ -	\$ 966,100	\$ -	\$ 200,000		\$ 1,197.50	\$ 1,164,902.50	0.1%	
540 Avenal Ph. 3	\$ 400,000		\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000		\$ -	\$ 200,000.00	0.0%	
541 Riverdale Ph.3	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ -	\$ 100,000.00	0.0%	
									Contingency	\$ 500,000		\$ -	\$ -	0.0%	
									Total	\$ 6,972,100		\$ -	\$ -	0.0%	
Bond Sales D (2015-18) \$ 4,000,000.00															
547 Performing Arts Center	\$ 25,023,000		\$ 21,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,173,000	\$ -	\$ 350,000		\$ -	\$ 2,523,000.00	0.0%	
548 Avenal Ph. 4	\$ 400,000		\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000		\$ -	\$ 200,000.00	0.0%	
549 Riverdale Ph.4	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ -	\$ 100,000.00	0.0%	
550 Tech/ Equip / Infrs Ph 3	\$ 750,000		\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 150,000		\$ -	\$ 400,000.00	0.0%	
									Contingency	\$ 600,000		\$ -	\$ 400,000.00	0.0%	
									Total	\$ 3,823,000		\$ -	\$ -	0.0%	
Completed Projects															
515 Switch Maintenance	\$ 160,000	Item 11	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 10,000		\$ -	\$ 10,000.00	0.0%	
517 Switch Replacement	\$ 560,000	Item 12	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 10,000		\$ -	\$ 10,000.00	0.0%	
										\$ (20,000)	reallocated Funds	\$ -	\$ 20,000		
Totals	\$ 130,188,979		\$ 85,868,879	\$ 1,950,000	\$ 400,000	\$ 11,200,000	\$ 1,000,000	\$ 5,895,100	\$ 1,950,000	\$ 21,925,000		\$ 6,352,580.41	\$ 23,437,519.59	29.0%	
Percent	100.0%		66.0%	1.5%	0.3%	8.6%	0.8%	4.5%	1.5%	16.8%					