



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



Completion Recap 4/30/2011

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			
Bond Sales A & B (2008-14) \$ 20,000,000.00																		
501 Master Planning / CEQA	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	On-Going / Planning	\$ 146,154.85	\$ (21,154.85)	116.9%			
510 Student Center	\$ 11,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	Design / Planning	\$ 191,340.02	\$ 10,808,659.98	1.7%			
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Construction	\$ 6,000,256.76	\$ 1,499,743.24	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	\$ 100,000	On-Going / Planning	\$ 56,034.16	\$ 43,965.84	56.0%			
										Contingency	\$ 20,000		\$ -	\$ -				
										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		\$ 2,697.50	\$ 2,229,302.50	0.1%		
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		\$ -	\$ 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		\$ -	\$ 200,000.00	0.0%			
541 Riverdale Ph.3	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ -	\$ 100,000.00	0.0%			
										Contingency	\$ 500,000		\$ -	\$ -				
										Total	\$ 6,972,100		\$ -	\$ 100,000.00	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		\$ -	\$ 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		\$ -	\$ -				
										Total	\$ 3,823,000		\$ -	\$ 400,000.00	0.0%			
Completed Projects																		
515 Switch Maintenance	\$ 160,000	Item 11	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 10,000	\$ 10,000		\$ -	\$ 10,000.00	0.0%			
517 Switch Replacement	\$ 560,000	Item 12	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 10,000	\$ 10,000		\$ -	\$ 10,000.00	0.0%			
											\$ (20,000)	reallocated Funds	\$ -	\$ 20,000				
Total	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	#DIV/0!			
Totals Percent	\$ 130,908,979 100.0%		\$ 85,868,879 65.6%	\$ 1,950,000 1.5%	\$ 400,000 0.3%	\$ 11,200,000 8.6%	\$ 1,700,000 1.3%	\$ 5,895,100 4.5%	\$ 1,950,000 1.5%	\$ 21,945,000 16.8%	\$ 30,890,100 23.6%	SFID-3 Total - \$31,000,000.00	\$ 6,398,183.29	\$ 23,391,916.71	20.7%			