



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



Completion Recap 4/30/12

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															
Actual Sales - \$18,614,347															
501 Master Planning / CEQA	\$ 474,298	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,298	\$ 474,298		\$ 290,892.45	\$ 183,405.55	61.3%
510 Student Center	\$ 6,800,000	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000	\$ 6,800,000	Working Drawings	\$ 532,495.87	\$ 6,267,504.13	7.8%
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Closeout phase	\$ 7,500,000.00	\$ -	100.0%
512 Avenal Ph. 1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 158,637.71	\$ 41,362.29	79.3%
513 Riverdale Ph. 1	\$ 200,000	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 158,071.79	\$ 41,928.21	79.0%
518 PV System	\$ 9,500,000	28	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Re-submission RFO	\$ 581,849.75	\$ 918,150.25	38.8%
557 Scheduled Maintenance Ph. 2	\$ 413,598	25	\$ -	\$ -	\$ -	\$ -	\$ 313,598	\$ -	\$ 100,000	\$ -	\$ 100,000	New Project	\$ 1,462.00	\$ 98,538.00	0.0%
558 SM Planning and Programming	\$ 200,000	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	New Project	\$ 22,147.85	\$ 177,852.15	0.0%
559 Parking repairs	\$ 135,000	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	Under Construction	\$ 126,790.77	\$ 8,209.23	0.0%
716 MUSC	\$ 17,287,415	39	\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000	Closeout phase	\$ 980,503.55	\$ 279,496.45	0.0%
		40								Contingency	\$ -				
										Total	\$ 245,049		\$ -	\$ -	0.0%
Bond Sales C (2012-15) \$ 7,000,000.00															
526 Tech/ Equip / Infrs Ph 1	\$ 400,000	29	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ 16,487.98	\$ 183,512.02	8.2%
528 Avenal Ph. 2	\$ 350,000	30	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ -	\$ 150,000.00	0.0%
529 Riverdale Ph.2	\$ 300,000	31	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 150,000		\$ -	\$ 150,000.00	0.0%
556 Student Center Phs II	\$ 6,500,000	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000	New Project	\$ -	\$ 6,500,000.00	0.0%
		41								Contingency	\$ -				
										Total	\$ 7,000,000				
Bond Sales D (2015-18) \$ 5,385,653															
Balance of Bond - \$ 5,385,653															
514 Field Sports	\$ 30,732,000	32	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,032,000	\$ -	\$ 200,000	\$ 2,232,000	Moved to D	\$ 10,585.17	\$ 2,221,414.83	0.5%
527 Security / Safety Ph. 1	\$ 200,000	33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Moved to D	\$ -	\$ 200,000.00	0.0%
539 Student Services Expansion	\$ 14,835,500	34	\$ 13,398,000	\$ -	\$ -	\$ -	\$ -	\$ 1,237,500	\$ -	\$ 200,000	\$ 1,437,500	Moved to D	\$ 3,266.67	\$ 1,434,233.33	0.2%
536 Tech/ Equip / Infrs Ph 2	\$ 125,000	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	Moved to D	\$ -	\$ 125,000.00	0.0%
538 Inst Bldg / Allied Health	\$ 14,709,579	36	\$ 13,835,579	\$ -	\$ -	\$ -	\$ -	\$ 724,000	\$ -	\$ 150,000	\$ 874,000		\$ 580.00	\$ 873,420.00	0.1%
540 Avenal Ph. 3	\$ 450,000	37	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 250,000	Moved to D	\$ -	\$ 250,000.00	0.0%
541 Riverdale Ph.3	\$ 400,000	38	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 250,000	Moved to D	\$ -	\$ 250,000.00	0.0%
		42								Contingency	\$ 17,153				
										Total	\$ 5,385,653				
Completed Projects															
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%
537 Security / Safety Ph. 2	\$ -	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!
547 Performing Arts Center	\$ -	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!
548 Avenal Ph. 4	\$ -	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!
549 Riverdale Ph.4	\$ -	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!
550 Tech/ Equip / Infrs Ph 3	\$ -	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!
560 Video Surveillance	\$ 126,000	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000		\$ 126,000.00	\$ -	0.0%
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ 119,049.32	\$ (19,049.32)	119.0%
										(951)	\$ (951)	reallocated Funds			
Total	\$ 1,046,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 100,000	\$ 146,000	\$ 245,049		\$ 245,049	\$ 951	100.0%
Totals Percent	\$ 112,758,390 100.0%	43	\$ 70,700,579 62.7%	\$ 800,000 0.7%	\$ 200,000 0.2%	\$ 8,150,000 7.2%	\$ 1,924,013 1.7%	\$ 3,993,500 3.5%	\$ 900,000 0.8%	\$ 26,090,298 23.1%	\$ 31,000,000 27.5%	SFID-3 Total - \$31,000,000.00	\$ 10,628,820.88	\$ 20,354,026.44	34.3%

Series A & B \$ 18,614,347.00
 Series C \$ 7,000,000.00
 Series D \$ 5,385,653.00
 \$ 31,000,000.00