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

WEST HILLS COMMUNITY COLLEGE DISTRICT

Measure E Citizens for Excellence in Education for West Hills College Lemoore

Completion Recap 12/31/12

Initial year Project name	Budgets and Funding Sources: Total Project cost	Measure E Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure E: Capital Outlay	Measure E: SM 50% match	Measure E: Allocation	Measure E: Total	Remarks	Measure E: Spent to date	Measure E: Balance	Measure E: % Expended
Bond Sales A & B (2008-14) $ 20,000,000.00															
Actual Sales - $18,343,745															
501 Master Planning / CEQA	$ 474,299		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 474,299	$ 474,299		$ 384,687.09	$ 89,611.85	81.1%
510 Student Center Phs 1	$ 5,915,267		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,915,267	$ 5,915,267		$ 565,512.26	$ 5,349,754.68	9.6%
513 Riverdale Ph.1	$ 220,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000		$ 202,980.14	$ 17,019.86	92.3%
518 PV System	$ 1,232,062		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,232,062	$ 1,232,062		$ 586,262.25	$ 645,799.75	47.6%
557 Scheduled Maintenance Ph. 2	$ 613,598		$ -	$ -	$ -	$ -	$ 313,598	$ -	$ 300,000	$ -	$ 300,000		$ 128,697.79	$ 171,302.21	0.0%
558 SM Planning and Programming	$ 200,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000		$ 104,174.93	$ 95,825.07	0.0%
561 Riverdale Science	$ 1,000,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000.00		$ 36,583.42	$ 963,416.58	0.0%
716 MUSC	$ 17,075,869		$ 14,967,000	$ -	$ -	$ 150,000	$ 910,415	$ -	$ -	$ 1,048,454	$ 1,048,454	Reduced budget/ Final closeout	$ 1,070,579.55	$ (22,125.55)	0.0%
										Contingency	$ -				
											$ 7,953,663		$ -	$ -	0.0%
										Total	**$ 18,343,745**				
Re-Authorization $ 12,656,255 (Measure L)															
512 Avenal Ph. 1	$ 2,000,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000		$ 192,125.34	$ 1,807,874.66	9.6%
514 Field Sports	$ 30,532,000		$ 28,500,000	$ -	$ -	$ -	$ -	$ 2,032,000	$ -	$ -	$ 2,032,000		$ 10,585.17	$ 2,021,414.83	0.5%
538 Inst Bldg / Allied Health	$ 26,465,652		$ 25,112,000	$ -	$ -	$ -	$ -	$ 1,353,652	$ -	$ -	$ 1,353,652	FPP Resub/ Project cost updated	$ 24,762.79	$ 1,328,889.53	1.8%
556 Student Center Phs II	$ 7,270,603		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,270,603	$ 7,270,603		$ -	$ 7,270,602.87	0.0%
										Contingency	$ -				
										Total	**$ 12,656,255**				
Completed / Closed Projects															
511 Infrastructure	$ 7,500,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500,000	$ 7,500,000	Completed/ Final audit	$ 7,500,000.00	$ -	100.0%
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%
528 Avenal Ph. 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
529 Riverdale Ph.2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
526 Tech/ Equip / Infras Ph 1	$ 20,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Project Closed - Funds Reallocated	$ 78,556.17	$ (58,556.17)	392.8%
527 Security / Safety Ph. 1	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
536 Tech/ Equip / Infras Ph 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
537 Security / Safety Ph. 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
539 Student Services Expansion	$ 3,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	Project Closed - Funds Reallocated	$ 3,266.67	$ 233.33	93.3%
540 Avenal Ph. 3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
541 Riverdale Ph.3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
547 Performing Arts Center	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
548 Avenal Ph. 4	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
549 Riverdale Ph.4	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
550 Tech/ Equip / Infras Ph 3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
559 Parking repairs	$ 135,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ 135,000	Completed/ Final audit	$ 126,790.77	$ 8,209.23	0.0%
560 Video Surveillance	$ 126,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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%
											$ 49,162.93	reallocated Funds			
Total	**$ 8,704,500**		**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ 100,000**	**$ 7,804,500.00**	**$ 7,953,662.93**		**$ 7,953,662.93**	**$ (49,162.93)**	100.0%
Totals	**$ 101,703,850**		**$ 68,579,000**	**$ 100,000**	**$ -**	**$ 150,000**	**$ 1,924,013**	**$ 3,385,652**	**$ 400,000**	**$ 27,165,185**	**$ 31,000,000**	**SFID-3 Total - $31,000,000.00**	**$ 11,260,613.66**	**$ 19,690,223.41**	
Percent	100.0%		67.4%	0.1%	0.0%	0.1%	1.9%	3.3%	0.4%	26.7%	30.5%				

Measure E Bond funds		Allocated	Balance/ Difference
Series A	$ 5,999,837.00	$ 18,343,744.81	$ (12,343,907.81)
Series B	$ 12,343,908.00	$ -	$ 12,343,908.00
Reauthorized	$ 12,656,255.00	$ 12,656,255.19	$ (0.19)
Total Bond	$ 31,000,000.00	$ 31,000,000.00	
Previous amount	$ 18,614,347.87		
Revised	$ (270,602.87)		

$ 3,079,477.43	Spent to date Series A/B active projects	
$ 7,310,604.45	Balance of Series A/B active projects	
$ 7,953,662.93	Spent to date closed projects	
$ 18,343,744.81	**Total Series A/B**	
$ 12,428,781.89	Balance of reauthorized projects	
$ 227,473.30	Spent to date reauthorized projects	$ 227,473.30 *** Spent from Future allocations
$ 31,000,000.00	**Total**	*** Presents probable cash flow issue