



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



Completion Recap 4/30/13

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 - \$18,343,745																
501 Master Planning / CEQA	\$ 474,299		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,299	\$ 474,299		\$ 415,943.58	\$ 58,355.36	87.7%	
510 Student Center Phs 1	\$ 5,915,267		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,915,267	\$ 5,915,267	WDs 60%, floor plan revisions	\$ 585,842.74	\$ 5,329,424.20	9.9%	
513 Riverdale Ph.1	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	On hold until Summer 2014	\$ 202,980.14	\$ 17,019.86	92.3%	
518 PV System	\$ 1,232,062		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062		\$ 569,625.01	\$ 662,436.99	46.2%	
557 Scheduled Maintenance Ph. 2	\$ 613,598		\$ -	\$ -	\$ -	\$ -	\$ 313,598	\$ -	\$ 300,000	\$ -	\$ 300,000		\$ 180,770.17	\$ 119,229.83	0.0%	
558 SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 117,547.63	\$ 82,452.37	0.0%	
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 92,043.65	\$ 907,956.35	0.0%	
716 MUSC	\$ 17,075,869		\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ 1,048,454	\$ 1,048,454	Closeout complete	\$ 1,079,828.06	\$ (31,374.06)	0.0%	
											Contingency	\$ -				
											Total	\$ 7,953,663				
											Total	\$ 18,343,745				
Re-Authorization \$ 12,656,255 (Measure L)																
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 202,010.86	\$ 1,797,989.14	10.1%	
514 Field Sports	\$ 30,532,000		\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032,000	\$ 2,032,000	FPP submission	\$ 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	\$ 26,357.79	\$ 1,327,294.53	1.9%	
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	Project Closed - Funds Reallocated	\$ -	\$ 10,000.00	0.0%	
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 10,000	\$ 10,000	Project Closed - Funds Reallocated	\$ -	\$ 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 / Infrs 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 / Infrs 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 / Infrs 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%	
											reallocated Funds	\$ 49,162.93				
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	\$ 11,437,197.73	\$ 19,513,639.34		
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	\$ 3,244,580.98	Spent to date Series A/B active projects
Series A	\$ 5,999,837.00	\$ 18,343,744.81	\$ (12,343,907.81)	\$ 7,145,500.90	Balance of Series A/B active projects
Series B	\$ 12,343,908.00	\$ -	\$ 12,343,908.00	\$ 7,953,662.93	Spent to date closed projects
Reauthorized	\$ 12,656,255.00	\$ 12,656,255.19	\$ (0.19)	\$ 18,343,744.81	Total Series A/B
Total Bond	\$ 31,000,000.00	\$ 31,000,000.00			
Previous amount	\$ 18,614,347.87			\$ 12,417,301.37	Balance of reauthorized projects
Revised	\$ (270,602.87)			\$ 238,953.82	Spent to date reauthorized projects
				\$ 31,000,000.00	Total

*** Spent from Future allocations
 *** Presents probable cash flow issue