



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

**PRE-SPLIT**



**WEST HILLS**  
COMMUNITY COLLEGE DISTRICT



**Completion Recap 2/28/2014**

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							
<b>Bond Sales A &amp; B \$18,343,744.90</b>																		
501 Master Planning / CEQA	\$ 521,842	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,842	\$ 521,842		\$ 505,726.97	\$ 16,114.82	96.9%			
510 Student Center Phs 1	\$ 3,797,934	67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797,934	\$ 3,797,934		\$ 784,168.28	\$ 3,013,765.48	20.6%				
518 PV System	\$ 1,232,062		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062		\$ 573,137.51	\$ 658,924.49	46.5%				
557 Scheduled Maintenance Ph. 2	\$ 863,598		\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ 300,000		\$ 300,000.00	\$ -	0.0%				
558 SM Planning and Programming	\$ 180,000	68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000		\$ 176,134.36	\$ 3,865.64	0.0%				
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 159,967.86	\$ 840,032.14	0.0%				
									Contingency	\$ -	\$ -							
									Closed Balance / Spent	\$ 9,271,907	\$ 9,271,907							
									<b>Total</b>	\$ 16,303,745	\$ 16,303,745							
<b>Re-Authorization \$12,656,255.10 (Measure L)</b>																		
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 231,851.14	\$ 1,768,148.86	11.6%				
538 Inst Bldg / Allied Health	\$ 40,000	69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000		\$ 31,872.31	\$ 8,127.69	79.7%				
									Contingency	\$ -	\$ -							
									<b>Total</b>	\$ 2,040,000	\$ 2,040,000							
<b>Completed / Closed Projects</b>																		
511 Infrastructure	\$ 7,500,000		\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Completed/ Final Audit	\$ 7,500,000.00	\$ -	100.0%			
513 Riverdale Ph. 1	\$ 220,000	70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	Project Closed - Funds Reallocated	\$ 204,571.81	\$ 15,428.19	93.0%			
514 Field Sports	\$ 30,000	71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Project Closed - Funds Reallocated	\$ 28,614.74	\$ 1,385.26	95.4%				
515 Switch Maintenance	\$ 160,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 10,000	\$ 10,000	Completed/ Final Audit	\$ -	\$ 10,000.00	0.0%				
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 10,000	\$ 10,000	Completed/ Final Audit	\$ -	\$ 10,000.00	0.0%				
528 Avenal Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
541 Riverdale Ph.3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#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!				
556 Student Center Phs II	\$ -	72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Completed/ Final Audit	\$ 126,000.00	\$ -	0.0%				
716 MUSC	\$ 17,075,869	73	\$ 14,967,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ 1,048,454	\$ 1,048,454	Completed/ Final Audit	\$ 1,085,057.87	\$ (36,603.87)	0.0%				
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Completed/ Final Audit	\$ 119,049.32	\$ (19,049.32)	119.0%				
										\$ 68,953	\$ 68,953	Reallocated Funds						
<b>Total</b>	\$ 26,030,369		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 1,610,415	\$ -	\$ 100,000	\$ 9,102,954	\$ 9,271,907		\$ 9,271,907.35	\$ (68,953.35)	100.0%			
<b>Totals</b>	\$ 35,665,804.55	74	\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 17,874,792	\$ 18,343,745		\$ 12,034,765.78	\$ 6,240,025.77	51.8%			
Percent	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%							
																		<b>SFID-3 Total - \$31,000,000.00</b>

**Measure E Bond Funds**

Series A (Election 2008)	\$ 5,999,836.65
Series B (Election 2008)	\$ 12,343,908.25
<b>Total Funds Available</b>	<b>\$ 18,343,744.90</b>
Reauthorization (Election 2013)	\$ 12,656,255.10
<b>Total SFID-3 Funds Available</b>	<b>\$ 31,000,000.00</b>

**Series A/B**

Spent to date active projects	\$ 2,762,858.43
Balance of active projects	\$ 6,308,979.12
Spent to date closed projects	\$ 9,271,907.35
<b>Total Funds</b>	<b>\$ 18,343,744.90</b>



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

# Revisions



Item	Project #	Project name	Measure E Revision Amount	Description
66	501	Master Planning/ CEQA	\$ (47,542.85)	Increased budget
67	510	Student Center Phs I	\$ 2,117,333.18	Reduced budget
68	558	SM Planning and Programming	\$ 20,000.00	Reduced budget
69	538	Inst Bldg/ Allied Health	\$ 1,313,652.32	Reduced budget, moved CO project to Measure L
70	513	Riverdale Ph I	\$ 15,428.19	Closed project, reallocated funds
71	514	Field Sports	\$ 2,003,385.26	Reduced budget, closed project
72	556	Student Center Phs II	\$ 7,270,602.87	Reduced budget, closed project, moved project to Measure L
73	716	MUSC	\$ (36,603.87)	Closed project
74			\$ (12,656,255.10)	
Total			\$ -	Balance

Recommeneded for Approval

Kevin Cobb 3/6/14  
 Kevin Cobb Date

Approval

Ken Stoppenbrink 3/6/14 Dr. Frank Gornick  
 Ken Stoppenbrink Date Dr. Frank Gornick Date



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

**POST-SPLIT**



**Completion Recap 2/28/2014**

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							
<b>Bond Sales A &amp; B \$18,343,744.90</b>																		
501 Master Planning / CEQA	\$ 521,842		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,842	\$ 521,842		\$ 505,726.97	\$ 16,114.82	96.9%			
510 Student Center Phs 1	\$ 3,797,934		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797,934	\$ 3,797,934		\$ 784,168.28	\$ 3,013,765.48	20.6%				
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 231,851.14	\$ 1,768,148.86	11.6%				
538 Inst Bldg / Allied Health	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	FPP approved	\$ 31,872.31	\$ 8,127.69	79.7%				
518 PV System	\$ 1,232,062		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062		\$ 573,137.51	\$ 658,924.49	46.5%				
557 Scheduled Maintenance Ph. 2	\$ 863,598		\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ -		\$ 300,000.00	\$ -	100.0%				
558 SM Planning and Programming	\$ 180,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000		\$ 176,134.36	\$ 3,865.64	97.9%				
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Track/Fitness Remodel - Prelim mtgs in prog	\$ 159,967.86	\$ 840,032.14	16.0%				
									Contingency	\$ -	\$ -							
									Closed Balance / Spent	\$ -	\$ -							
									<b>Total</b>	\$ 9,271,907	\$ 9,271,907							
<b>Completed / Closed Projects</b>																		
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Completed/ Final audit	\$ 7,500,000.00	\$ -	100.0%			
513 Riverdale Ph.1	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	Project Closed - Funds Reallocated	\$ 204,571.81	\$ 15,428.19	93.0%			
514 Field Sports	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Project Closed - Funds Reallocated	\$ 28,614.74	\$ 1,385.26	95.4%			
515 Switch Maintenance	\$ 160,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%				
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 10,000	Completed/ Final audit	\$ -	\$ 10,000.00	0.0%				
528 Avenal Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
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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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!				
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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	Completed/ Final audit	\$ 126,000.00	\$ -	0.0%			
716 MUSC	\$ 17,075,869		\$ 14,967,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ 1,048,454	\$ 1,048,454	Completed/ Final audit	\$ 1,085,057.87	\$ (36,603.87)	0.0%			
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Completed/ Final audit	\$ 119,049.32	\$ (19,049.32)	119.0%			
										\$ 68,953.35	\$ 68,953.35	Reallocated Funds						
<b>Total</b>	\$ 26,030,369		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 1,610,415	\$ -	\$ 100,000	\$ 9,102,954.00	\$ 9,271,907.35		\$ 9,271,907.35	\$ (68,953.35)	100.0%			
<b>Totals</b>	\$ 35,665,805		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 17,874,792	\$ 18,343,745		\$ 12,034,765.78	\$ 6,240,025.77	51.8%			
<b>Percent</b>	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%	<b>SFID-3 "E" Total - \$18,343,745</b>						

**Measure E Bond Funds**

Series A (Election 2008)	\$ 5,999,836.65
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<b>Total Funds Available</b>	<b>\$ 18,343,744.90</b>
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**Series A/B**

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