



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



Completion Recap 8/31/2014

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				
Bond Sales A & B \$18,343,744.90															
501 Master Planning / CEQA	\$ 521,842		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,842	\$ 521,842		\$ 521,178.01	\$ 663.78	99.9%
510 Student Center Phs 1	\$ 3,797,934		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797,934	\$ 3,797,934	Construction estimate in progress	\$ 1,019,105.55	\$ 2,778,828.21	26.8%
512 Avenal Ph. 1	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 251,211.97	\$ 1,748,788.03	12.6%
518 PV System	\$ 1,232,062		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062		\$ 573,137.51	\$ 658,924.49	46.5%
538 Inst Bldg / Allied Health	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	FPP approved	\$ 33,139.00	\$ 6,861.00	82.8%
557 Scheduled Maintenance Ph. 2	\$ 863,598		\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ -	\$ 300,000		\$ 300,000.00	\$ -	100.0%
558 SM Planning and Programming	\$ 180,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000		\$ 176,588.19	\$ 3,411.81	98.1%
561 Riverdale Science	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 159,967.86	\$ 840,032.14	16.0%
										Closed Balance / Spent	\$ 9,271,907				
										Total	\$ 18,343,745				
Completed / Closed Projects															
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	\$ 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	\$ -	\$ -	-
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
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	\$ -	\$ -	-
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
537 Security / Safety Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
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	\$ -	\$ -	-
541 Riverdale Ph.3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
547 Performing Arts Center	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
548 Avenal Ph. 4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
549 Riverdale Ph.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
550 Tech/ Equip / Infrs Ph 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	-
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%
Total	\$ 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%
Totals	\$ 35,665,805		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 17,874,792	\$ 18,343,745		\$ 12,306,235.44	\$ 6,037,509.46	49.1%
Percent	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%	SFID-3 "E" Total - \$18,343,745			

Measure E Bond Funds

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

Series A/B

Spent to date active projects	\$ 3,034,328.09
Balance of active projects	\$ 6,037,509.46
Spent to date closed projects	\$ 9,271,907.35
Total Funds	\$ 18,343,744.90