



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



**Completion Recap 8/31/2015**

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	\$ 611,842									\$ 611,842		\$ 611,842		\$ 547,466.43	\$ 64,375.36	89.5%		
510 Student Center Phs 1	\$ 3,997,934									\$ 3,997,934		\$ 3,997,934	Construction/ Budget Adjustment	\$ 2,473,435.98	\$ 1,524,497.78	61.9%		
512 Avenal Ph. 1	\$ 2,000,000									\$ 2,000,000		\$ 2,000,000		\$ 383,066.52	\$ 1,616,933.48	19.2%		
518 PV System	\$ 742,062									\$ 742,062		\$ 742,062		\$ 579,057.05	\$ 163,004.95	78.0%		
538 Inst Bldg / Allied Health	\$ 240,000									\$ 240,000		\$ 240,000	FPP approved	\$ 238,073.20	\$ 1,926.80	99.2%		
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		\$ 179,593.19	\$ 406.81	99.8%		
561 Riverdale Science	\$ 1,000,000									\$ 1,000,000		\$ 1,000,000.00		\$ 159,967.86	\$ 840,032.14	16.0%		
										Closed Balance / Spent		\$ 9,271,907						
										<b>Total</b>		<b>\$ 18,343,745</b>						
<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		\$ 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	\$ -									\$ -		\$ -	Closed	\$ -	\$ -	#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!		
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	<b>Reallocated Funds</b>					
<b>Total</b>	<b>\$ 26,030,369</b>		<b>\$ 14,967,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,610,415</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 9,102,954.00</b>	<b>\$ 9,271,907.35</b>	<b>\$ 9,271,907.35</b>		<b>\$ (68,953.35)</b>		<b>100.0%</b>		
<b>Totals</b>	<b>\$ 35,665,805</b>		<b>\$ 14,967,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,174,013</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 17,874,792</b>	<b>\$ 18,343,745</b>	<b>\$ 14,132,567.58</b>	<b>\$ 4,211,177.32</b>			<b>29.8%</b>		
Percent	100.0%		42.0%	0.3%	0.0%	0.4%	6.1%	0.0%	1.1%	50.1%	51.4%							

**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	\$ 4,860,660.23
Balance of active projects	\$ 4,211,177.32
Spent to date closed projects	\$ 9,271,907.35
<b>Total Funds</b>	<b>\$ 18,343,744.90</b>