



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

DRAFT 1/19/2012 rev



Completion Recap 11/30/2011

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 - \$18,614,347															
501 Master Planning / CEQA	\$ 414,347		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,347	\$ 414,347		\$ 203,624.40	\$ 210,722.60	49.1%
510 Student Center	\$ 6,879,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,879,000	\$ 6,879,000		\$ 407,080.86	\$ 6,471,919.14	5.9%
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	Closeout phase	\$ 7,500,000.00	\$ -	100.0%
512 Avenal Ph. 1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	CISCO \$186 K	\$ 1,530.00	\$ 198,470.00	0.8%
513 Riverdale Ph. 1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	CISCO \$186 K	\$ 841.54	\$ 199,158.46	0.4%
518 PV System	\$ 9,500,000		\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000		\$ 574,849.75	\$ 925,150.25	38.3%
558 SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%
559 Parking repairs	\$ 135,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000		\$ -	\$ 135,000.00	0.0%
560 Video Surveillance	\$ 126,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000		\$ -	\$ 126,000.00	0.0%
716 MUSC	\$ 17,287,415		\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000	Closeout phase	\$ -	\$ 1,260,000.00	0.0%
232-220 Scheduled Maintenance Ph. 1	\$ 300,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000		\$ 103,010.95	\$ 96,989.05	51.5%
Sub Totals	\$ 42,741,762		\$ 14,967,000	\$ 100,000	\$ -	\$ 8,150,000	\$ 910,415	\$ -	\$ 100,000	\$ 18,514,347	\$ 18,614,347		\$ 8,790,937.50	\$ 9,823,409.50	
										Contingency	\$ -				0.0%
										Total	\$ 18,614,347	Surplus' will be allocated to #510			0.0%
Bond Sales C (2012-15) \$ 7,000,000.00															
526 Tech/ Equip / Infrs Ph 1	\$ 400,000		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ -	\$ 200,000.00	0.0%
528 Avenal Ph. 2	\$ 350,000		\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ -	\$ 150,000.00	0.0%
529 Riverdale Ph.2	\$ 300,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 150,000		\$ -	\$ 150,000.00	0.0%
556 Student Center Phs II	\$ 6,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000		\$ -	\$ 6,500,000.00	0.0%
Sub Totals	\$ 7,550,000		\$ -	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 6,550,000	\$ 7,000,000		\$ -	\$ 7,000,000.00	
										Contingency	\$ -				
										Total	\$ 7,000,000				
Bond Sales D (2015-18) \$															
Balance of Bond - \$ 5,385,653															
514 Field Sports	\$ 30,732,000	Moved to D	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,032,000	\$ -	\$ 200,000	\$ 2,232,000	Per 2011 FPP	\$ 10,070.00	\$ 2,221,930.00	0.5%
527 Security / Safety Ph. 1	\$ 200,000	Moved to D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%
539 Student Services Expansion	\$ 8,503,800	Moved to D	\$ 7,066,300	\$ -	\$ -	\$ -	\$ -	\$ 1,237,500	\$ -	\$ 200,000	\$ 1,437,500		\$ 1,197.50	\$ 1,436,302.50	0.1%
536 Tech/ Equip / Infrs Ph 2	\$ 125,000	Moved to D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000		\$ -	\$ 125,000.00	0.0%
538 Inst Bldg / Allied Health	\$ 14,709,579		\$ 13,835,579	\$ -	\$ -	\$ -	\$ -	\$ 724,000	\$ -	\$ 150,000	\$ 874,000		\$ 580.00	\$ 873,420.00	0.1%
540 Avenal Ph. 3	\$ 450,000	Moved to D	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
541 Riverdale Ph.3	\$ 400,000	Moved to D	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 250,000		\$ -	\$ 250,000.00	0.0%
Sub Totals	\$ 55,120,379		\$ 49,401,879	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ 3,993,500	\$ 250,000	\$ 1,125,000	\$ 5,368,500		\$ 11,847.50	\$ 5,356,652.50	
										Contingency	\$ 17,153				
										Total	\$ 5,385,653				
Completed Projects															
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		\$ -	\$ 10,000.00	0.0%
537 Security / Safety Ph. 2	\$ -	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!
Total	\$ 720,000		\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 20,000	\$ -	reallocated Funds	\$ -	\$ 20,000	#DIV/0!
Totals Percent	\$ 106,132,141 100.0%		\$ 64,368,879 60.6%	\$ 800,000 0.8%	\$ 200,000 0.2%	\$ 8,150,000 7.7%	\$ 1,610,415 1.5%	\$ 3,993,500 3.8%	\$ 800,000 0.8%	\$ 26,209,347 24.7%	\$ 31,000,000 29.2%	SFID-3 Total - \$31,000,000.00	\$ 8,802,785.00	\$ 22,180,062.00	28.4%