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

FINAL CLOSEOUT

WEST HILLS COMMUNITY COLLEGE DISTRICT

Measure E Citizens for Excellence in Education for West Hills College Lemoore

Completion Recap 03/31/2016

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 Capital Outlay	Measure E SM 50% match	Measure E Allocation	Measure E Total		Spent to date	Balance	% Expended
Bond Sales A & B $18,343,744.90 Completed / Closed Projects															
501 Master Planning / CEQA	$ 611,842		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 611,842	$ 611,842	Project Closed - Funds Reallocated	$ 601,281.54	$ 10,560.46	98.3%
510 Student Center Phs 1	$ 3,997,934		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,997,934	$ 3,997,934	Completed/ Final audit	$ 6,549,163.76	$ (2,551,229.76)	163.8%
511 Infrastructure	$ 7,500,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500,000	$ 7,500,000	Completed/ Final audit	$ 7,500,000.00	$ -	100.0%
512 Avenal Ph. 1	$ 2,000,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	Project Closed - Funds Reallocated	$ 416,531.70	$ 1,583,468.30	20.8%
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%
518 PV System	$ 742,062		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 742,062	$ 742,062	Project Closed - Funds Reallocated	$ 579,057.05	$ 163,004.95	78.0%
526 Tech/ Equip / Infras 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!
528 Avenal Ph. 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
529 Riverdale Ph.2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
536 Tech/ Equip / Infras Ph 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
537 Security / Safety Ph. 2	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
538 Inst Bldg / Allied Health	$ 240,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000	Completed/ Final audit	$ 286,073.20	$ (46,073.20)	119.2%
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 / Infras Ph 3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed	$ -	$ -	#DIV/0!
557 Scheduled Maintenance Ph. 2	$ 1,163,598		$ -	$ 300,000	$ -	$ -	$ 563,598	$ -	$ 300,000	$ -	$ 300,000	Completed/ Final audit	$ 300,000.00	$ -	100.0%
558 SM Planning and Programming	$ 180,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	Project Closed - Funds Reallocated	$ 179,762.44	$ 237.56	99.9%
559 Parking repairs	$ 135,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ 135,000	Completed/ Final audit	$ 126,790.77	$ 8,209.23	0.0%
560 Video Survellance	$ 126,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,000	$ 126,000	Completed/ Final audit	$ 126,000.00	$ -	0.0%
561 Riverdale Science	$ 1,000,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000.00	Project Closed - Funds Reallocated	$ 159,967.86	$ 840,032.14	16.0%
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%
											$ 68,952.90	**Reallocated Funds**			
Total	$ 35,965,805		$ 14,967,000	$ 400,000	$ -	$ 150,000	$ 2,174,013	$ -	$ 400,000	$ 17,874,792.00	$ 18,343,744.90		$ 18,343,744.90	$ (68,952.90)	100.0%
Totals	$ 35,965,805		$ 14,967,000	$ 400,000	$ -	$ 150,000	$ 2,174,013	$ -	$ 400,000	$ 17,874,792	$ 18,343,744.90	**SFID-3 "E" Total - $18,343,744.90**	$ 18,343,744.90	$ (68,952.90)	100.0%
Percent	100.0%		41.6%	1.1%	0.0%	0.4%	6.0%	0.0%	1.1%	49.7%	51.0%				

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	$ -
Balance of active projects	$ -
Spent to date closed projects	$ 18,343,744.90
Total Funds	**$ 18,343,744.90**

Prepared by: AP Architects