



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



Completion Recap 12/31/2015

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						
Bond Sales A & B \$18,343,744.90																	
510 Student Center Phs 1	\$ 6,581,009	86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581,009	\$ 6,581,009	Construction/ Budget Adjustment	\$ 4,059,305.18	\$ 2,521,704.23	61.7%		
Sub Totals	\$ 6,581,009		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581,009	\$ 6,581,009	Contingency	\$ 4,059,305	\$ 2,521,704			
										Closed Balance / Spent	\$ 11,150,894						
										Total	\$ 17,731,903						
Completed / Closed Projects																	
501 Master Planning / CEQA	\$ 611,842	79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,842	\$ 611,842	Closed	\$ 578,629.11	\$ 33,212.68	94.6%		
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	80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Closed and moved to Measure L	\$ 407,338.58	\$ 1,592,661.42	20.4%		
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	81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,062	\$ 742,062	Closed	\$ 579,057.05	\$ 163,004.95	78.0%		
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!		
528 Avenal Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!		
529 Riverdale Ph.2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!		
536 Tech/ Equip / Infrs Ph 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!		
537 Security / Safety Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!		
538 Inst Bldg / Allied Health	\$ 240,000	82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	Closed and moved to Measure L	\$ 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 / Infrs Ph 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	\$ -	\$ -	#DIV/0!		
557 Scheduled Maintenance Ph. 2	\$ 863,598	83	\$ -	\$ -	\$ -	\$ -	\$ 563,598	\$ -	\$ 300,000	\$ -	\$ 300,000	Completed/ Final audit	\$ 300,000.00	\$ -	100.0%		
558 SM Planning and Programming	\$ 180,000	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	Closed and moved to Measure L	\$ 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 Surveillance	\$ 126,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	Completed/ Final audit	\$ 126,000.00	\$ -	0.0%		
561 Riverdale Science	\$ 1,000,000	85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Closed and moved to Measure L	\$ 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%		
Total	\$ 31,056,029		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 13,265,016.00	\$ 11,762,735.59	Reallocated Funds					
Totals	\$ 37,637,038		\$ 14,967,000	\$ 100,000	\$ -	\$ 150,000	\$ 2,174,013	\$ -	\$ 400,000	\$ 19,846,025	\$ 17,731,903	SFID-3 "E" Total - \$18,343,745	\$ 15,822,040.77	\$ 2,521,704.23	15.9%		
Percent	100.0%		39.8%	0.3%	0.0%	0.4%	5.8%	0.0%	1.1%	52.7%	47.1%						

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	\$ 4,059,305.18
Balance of active projects	\$ 2,521,704.23
Spent to date closed projects	\$ 11,762,735.59
Total Funds	\$ 18,343,745.00

DRAFT

\$ 18,343,745.00	Measure E
\$ 18,343,745.00	Allocated
\$ -	Difference