



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



Completion Recap 08/31/2016

Initial year Project name	Total Project cost	Measure L Revision Remarks	Budgets and Funding Sources					Measure L				Remarks	Measure L				
			Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Capital Outlay	SM 50% match	Allocation	Total		Spent to date	Balance	% Expended		
Bond Sales A \$12,655,000.00		3															
580 Student Center Phs I	\$ 9,801,532	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,801,532	\$ 9,801,532	Decreased Budget	\$ 4,723,076.39	\$ 5,078,455.31	48.2%		
583 Master Planning / CEQA	\$ 70,000	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	Added Project from Measure E	\$ 38,725.03	\$ 31,274.97	55.3%		
584 Avenal Phs I	\$ 1,769,468	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,468	\$ 1,583,468	Added Project from Measure E	\$ 303,192.81	\$ 1,280,275.49	19.1%		
586 PV System	\$ -	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Added Project from Measure E	\$ -	\$ -	0.0%		
587 M&O Building	\$ -	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000.00	Create Project	\$ 11,560.00	\$ 8,440.00	0.0%		
588 Marsh Drive Improvements	\$ 300,000	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000.00	Create Project	\$ -	\$ 300,000.00	0.0%		
589 Land Acquisition	\$ 80,000	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000.00	Create Project	\$ -	\$ 80,000.00	0.0%		
Sub Totals	\$ 11,641,000		\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 11,855,000	\$ 11,855,000	Contingency	\$ -	\$ -			
												Closed Balance / Spent	\$ -	\$ -			
												Total	\$ 11,855,000				
Completed Projects																	
585 Riverdale Science	\$ 6,800,000	8	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 800,000	\$ 800,000	Added Project from Measure E	\$ 800,000.00	\$ -	100.0%		
												Reallocated Funds	\$ -	\$ -			
Total	\$ 6,800,000		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 800,000	\$ 800,000		\$ 800,000	\$ -	100.0%		
Closed Projects																	
581 Inst Bldg / Allied Health	\$ 28,737,000	5	\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Decreased Budget/ Closed Project	\$ -	\$ -	#DIV/0!		
												Reallocated Funds	\$ -	\$ -			
Total	\$ 28,737,000		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
Totals	\$ 47,178,000		\$ 28,737,000	\$ -	\$ -	\$ -	\$ 6,188,000	\$ -	\$ -	\$ 12,655,000	\$ 12,655,000		\$ 5,876,554	\$ 6,778,446	46.4%		
Percent	100.9%		60.9%	0.0%	0.0%	0.0%	13.1%	0.0%	0.0%	26.8%	26.8%	SFID-3 "L" Total - \$12,655,000					

Measure L Bond Funds

Total SFID-3 Funds Available	\$ 31,000,000.00
Measure E Allocation	\$ (18,345,000.00)
Total Funds Available	\$ 12,655,000.00

Series A

Spent to date active projects	\$ 5,076,554.23
Balance of active projects	\$ 6,778,445.77
Spent to date closed projects	\$ -
Total Bond Funds	\$ 11,855,000.00