



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



Completion Recap 09/30/2016

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																
580 Student Center Phs I	\$ 9,801,532		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,801,532	\$ 9,801,532	Under Construction	\$ 5,826,364.07	\$ 3,975,167.63	59.4%
583 Master Planning / CEQA	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000		\$ 46,551.94	\$ 23,448.06	66.5%	
584 Avenal Phs I	\$ 1,769,468		\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 1,583,468	\$ 1,583,468	Under Construction	\$ 813,624.19	\$ 769,844.11	51.4%	
586 PV System	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
587 M&O Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000.00		\$ 11,560.00	\$ 8,440.00	0.0%	
588 Marsh Drive Improvements	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000.00		\$ -	\$ 300,000.00	0.0%	
589 Land Acquisition	\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000.00	0.0%	
Sub Totals	\$ 11,641,000		\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 11,855,000	\$ 11,855,000		\$ 6,698,100.20	\$ 5,156,899.80		
Completed Projects																
585 Riverdale Science	\$ 6,800,000		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 800,000	\$ 800,000	Added Project from Measure E	\$ 800,000.00	\$ -	100.0%	
Total	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 800,000	\$ 800,000	Reallocated Funds	\$ 800,000	\$ -	100.0%	
Closed Projects																
581 Inst Bldg / Allied Health	\$ 28,737,000		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Decreased Budget/ Closed Project	\$ -	\$ -	#DIV/0!	
Total	\$ 28,737,000	\$ -	\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reallocated Funds	\$ -	\$ -	#DIV/0!	
Totals	\$ 47,178,000		\$ 28,737,000	\$ -	\$ -	\$ -	\$ 6,188,000	\$ -	\$ -	\$ 12,655,000	\$ 12,655,000		\$ 7,498,100	\$ 5,156,900	59.3%	
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	\$ 6,698,100.20
Balance of active projects	\$ 5,156,899.80
Spent to date closed projects	\$ 800,000.00
Total Bond Funds	\$ 12,655,000.00