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

Completion Recap 01/05/2017

Initial year Project name	Budgets and Funding Sources: Total Project cost	Measure L Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure L: Capital Outlay	Measure L: SM 50% match	Measure L: Allocation	Measure L: Total	Remarks	Measure L: Spent to date	Measure L: Balance	Measure L: % Expended
Bond Sales A $12,655,000.00															
580 Student Center Phs I	$ 9,801,532		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,801,532	$ 9,801,532	Under Construction	$ 9,188,008.92	$ 613,522.78	93.7%
583 Master Planning / CEQA	$ 70,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000		$ 76,748.50	$ (6,748.50)	109.6%
584 Avenal Phs I	$ 1,769,468		$ -	$ -	$ -	$ -	$ 188,000	$ -	$ -	$ 1,583,468	$ 1,583,468	Under Construction	$ 1,379,279.69	$ 204,188.61	87.1%
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		$ 23,600.00	$ 56,400.00	0.0%
													$ -		
Sub Totals	**$ 11,641,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 188,000**	**$ -**	**$ -**	**$ 11,855,000**	**$ 11,855,000**		**$ 10,679,197.11**	**$ 1,175,802.89**	
										Contingency	$ -				
										Closed Balance / Spent	$ -				
										Total	**$ 11,855,000**				
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%
											$ -	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		$ 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**		**$ 11,479,197**	**$ 1,175,803**	**90.7%**
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	$	10,679,197.11
Balance of active projects	$	1,175,802.89
Spent to date closed projects	$	800,000.00
Total Bond Funds	**$**	**12,655,000.00**