



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



Completion Recap 12/31/2015

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 II	\$ 9,592,339	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,592,339	\$ 9,592,339	Decreased Budget	\$ -	\$ 9,592,338.58	0.0%		
581 Inst Bldg / Allied Health	\$ 29,337,000	5	\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	Decreased Budget	\$ -	\$ 600,000.00	0.0%		
583 Master Planning / CEQA	\$ 70,000	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	Added Project from Measure E	\$ -	\$ 70,000.00	0.0%		
584 Avenal H.S.	\$ 2,000,000	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,661	\$ 1,592,661	\$ 1,592,661	Added Project from Measure E	\$ -	\$ 1,592,661.42	0.0%		
585 Riverdale Science	\$ 800,000	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	Added Project from Measure E	\$ -	\$ 800,000.00	0.0%		
586 PV System	\$ -	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Added Project from Measure E	\$ -	\$ -	0.0%		
587 M&O Building	\$ -	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Create Project	\$ -	\$ -	0.0%		
Sub Totals	\$ 41,799,339		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 12,055,000	\$ 12,655,000		\$ -	\$ 12,655,000.00			
											Contingency	\$ -		\$ -				
											Closed Balance / Spent	\$ -		\$ -				
											Total	\$ 12,655,000						
Bond Sales B \$0																		
588 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
589 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
590 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
591 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
592 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
593 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
594 FUTURE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%		
Sub Totals	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
											Contingency	\$ -		\$ -				
											Total	\$ -		\$ -				
Completed Projects																		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			#DIV/0!
Closed Projects																		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			#DIV/0!
Totals	\$ 41,799,339		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 12,055,000	\$ 12,655,000			\$ 12,655,000			#DIV/0!
Percent	99.0%		68.7%	0.0%	0.0%	0.0%	0.0%	1.4%	0.0%	28.8%	30.3%							

Measure L Bond Funds

Total SFID-3 Funds Available	\$ 31,000,000.00
Measure E Allocation	\$ (18,343,744.90)
Total Funds Available	\$ 12,656,255.10

Series A

Spent to date active projects	\$ -
Balance of active projects	\$ 12,655,000.00
Spent to date closed projects	\$ -
Total Bond Funds	\$ 12,655,000.00

DRAFT

\$ 12,655,000.00	Measure L
\$ 12,655,000.00	Allocated
\$ -	Difference