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

DRAFT

Completion Recap 03/31/2016

Initial year Project name	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		3													
580 Student Center Phs I	$ 9,601,532	4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,601,532	$ 9,601,532	Decreased Budget	$ 699,155.84	$ 8,902,375.86	7.3%
581 Inst Bldg / Allied Health	$ 28,937,000	5	$ 28,737,000	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	Decreased Budget	$ -	$ 200,000.00	0.0%
583 Master Planning / CEQA	$ 70,000	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000	Added Project from Measure E	$ -	$ 70,000.00	0.0%
584 Avenal Phs I	$ 1,769,468	7	$ -	$ -	$ -	$ -	$ 188,000	$ -	$ -	$ 1,583,468	$ 1,583,468	Added Project from Measure E	$ -	$ 1,583,468.30	0.0%
585 Riverdale Science	$ 6,800,000	8	$ -	$ -	$ -	$ -	$ 6,000,000	$ -	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000.00	Create Project	$ -	$ 20,000.00	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	**$ 47,178,000**		**$ 28,737,000**	**$ -**	**$ -**	**$ -**	**$ 6,188,000**	**$ 200,000**	**$ -**	**$ 12,455,000**	**$ 12,655,000**		**$ 699,155.84**	**$ 11,955,844.16**	
										Contingency	$ -				
										Closed Balance / Spent	$ -				
										Total	**$ 12,655,000**				
Completed Projects															
											$ -	Reallocated Funds			
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
Closed Projects															
											$ -	Reallocated Funds			
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
Totals	**$ 47,178,000**		**$ 28,737,000**	**$ -**	**$ -**	**$ -**	**$ 6,188,000**	**$ 200,000**	**$ -**	**$ 12,455,000**	**$ 12,655,000**	**SFID-3 "L" Total - $12,655,000**	**$ 699,156**	**$ 11,955,844**	**1710.04%**
Percent	100.9%		60.9%	0.0%	0.0%	0.0%	13.1%	0.4%	0.0%	26.4%	26.8%				

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	$	699,155.84
Balance of active projects	$	11,955,844.16
Spent to date closed projects	$	-
Total Bond Funds	**$**	**12,655,000.00**