



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

POST-SPLIT



Measure
L

Completion Recap 2/28/2014

Initial year Project name	Budgets and Funding Sources										Remarks	Measure L			
	Total Project cost	Measure L Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Capital Outlay	SM 50% match	Allocation		Total	Spent to date	Balance	% Expended
Bond Sales A \$12,656,255.10															
580 Student Center Phs II	\$ 11,256,255		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,256,255	\$ 11,256,255		\$ -	\$ 11,256,255.10	0.0%
581 Inst Bldg / Allied Health	\$ 28,857,000		\$ 27,457,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 200,000	\$ 1,400,000	FPP approved	\$ -	\$ 1,400,000.00	0.0%
										Contingency	\$ -		\$ -	\$ -	
										Closed Balance / Spent	\$ -		\$ -	\$ -	
										Total	\$ 12,656,255		\$ -	\$ -	
Completed / Closed Projects															
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
Totals	\$ 40,113,255		\$ 27,457,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 11,456,255	\$ 12,656,255		\$ -	\$ 12,656,255	#DIV/0!
Percent	100.0%		68.4%	0.0%	0.0%	0.0%	0.0%	3.0%	0.0%	28.6%	31.6%				

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	\$ 12,656,255.10
Spent to date closed projects	\$ -
Total Bond Funds	\$ 12,656,255.10