



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



Measure L

Completion Recap 4/30/2014

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	Measure L					Spent to date	Balance	% Expended			
								Capital Outlay	SM 50% match	Allocation	Total							
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