



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



**Completion Recap 8/31/2015**

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		
<b>Bond Sales A \$12,656,255.10</b>																	
580 Student Center Phs II	\$ 11,456,255		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,456,255	\$ 11,456,255		FPP approved	\$ -	\$ 11,456,255.10	0.0%	
581 Inst Bldg / Allied Health	\$ 29,937,000		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000		\$ -	\$ 1,200,000.00	0.0%	
										Contingency	\$ -			\$ -	\$ -		
										Closed Balance / Spent	\$ -			\$ -	\$ -		
										<b>Total</b>	\$ 12,656,255			\$ -	\$ -		
<b>Completed / Closed Projects</b>																	
											\$ -		Reallocated Funds	\$ -	\$ -	#DIV/0!	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	
<b>Totals</b>	\$ 41,393,255		\$ 28,737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 11,456,255	\$ 12,656,255		\$ -	\$ 12,656,255	#DIV/0!	
Percent	100.0%		69.4%	0.0%	0.0%	0.0%	0.0%	2.9%	0.0%	27.7%	30.6%		SFID-3 "L" Total - \$12,656,255.10				

**Measure L Bond Funds**

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

**Series A**

Spent to date active projects	\$ -
Balance of active projects	\$ 12,656,255.10
Spent to date closed projects	\$ -
<b>Total Bond Funds</b>	<b>\$ 12,656,255.10</b>