



West Kern Community College District  
**Facility Capital Improvement Plan**



**Completion Recap 6/30/2013**

Initial year Project name	Budgets and Funding Sources										Remarks	Measure A		
	Total Project cost	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure A					Spent to date	Balance	% Complete
							CO	SM 50 % Match	Allocation	Total				
303 CEQA / Master Planning	\$ 520,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,851	\$ 520,851	\$ 449,458.78	\$ 71,392.22	86.3%
312 Tech Arts Modernization	\$ 5,753,151	\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ -	\$ -	\$ 218,151	\$ 1,323,151	\$ 1,322,449.51	\$ 701.49	99.9%
315 Technology upgrade	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000	\$ 4,012,960.14	\$ 137,039.86	96.7%
340 Land Acquisition 3	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 104,357.00	\$ 95,643.00	52.2%
341 TIL Center	\$ 15,118,894	\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 189,894	\$ 2,421,894	\$ 2,392,565.84	\$ 29,328.16	98.8%
345 Vocational Center	\$ 23,296,000	\$ 20,992,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,001	\$ 2,304,001	\$ 25,340.93	\$ 2,278,660.07	1.1%
348 Dorm Renovation	\$ 2,250,350	\$ -	\$ -	\$ -	\$ -	\$ 682,000	\$ -	\$ -	\$ -	\$ 1,568,350	\$ 1,568,350	\$ 364,959.32	\$ 1,203,390.68	23.3%
350 Campus Center Modernization	\$ 11,038,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,038,318	\$ 11,038,318	\$ 699,772.13	\$ 10,338,545.87	6.3%
359 Energy/ Solar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
360 Scheduled Maintenance	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%
<b>Total Current Projects</b>	<b>\$ 62,377,565</b>	<b>\$ 35,963,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 738,000</b>	<b>\$ 5,641,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,935,564</b>	<b>\$ 23,576,565</b>	<b>\$ 9,371,864</b>	<b>\$ 14,204,701</b>	<b>39.8%</b>
										<b>Contingency Closed/ Spent</b>	<b>\$ 25,115,836</b>			<b>0.0%</b>
											<b>\$ 48,692,401</b>			
<b>Completed</b>														
301 Community Technology Center (RFE)	\$ 19,226,624	\$ 7,350,000	\$ -	\$ 350,000	\$ 275,000	\$ -	\$ 816,000	\$ -	\$ -	\$ 10,435,624	\$ 11,251,624	\$ 11,339,946.90	\$ (88,322.90)	100.8%
308 Science Modernization	\$ 5,060,414	\$ 2,741,000	\$ -	\$ -	\$ -	\$ -	\$ 772,000	\$ -	\$ -	\$ 1,547,414	\$ 2,319,414	\$ 2,385,921.89	\$ (66,507.89)	102.9%
309 Child Development Center	\$ 4,159,800	\$ 2,722,000	\$ -	\$ -	\$ 266,800	\$ -	\$ 1,171,000	\$ -	\$ -	\$ -	\$ 1,171,000	\$ 895,823.40	\$ 275,176.60	76.5%
314 Swing space	\$ 1,112,336	\$ -	\$ 124,536	\$ -	\$ -	\$ -	\$ -	\$ 124,536	\$ -	\$ 863,264	\$ 987,800	\$ 863,264.88	\$ 124,535.04	87.4%
316 Utility/circulation infrastructure Ph. 1	\$ 166,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,682	\$ 166,682	\$ 166,682.25	\$ -	100.0%
317 CDC parking development	\$ 222,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,213	\$ 222,213	\$ -	\$ 222,213.00	0.0%
318 Maintenance / Operations Facility	\$ 3,218,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,006	\$ 3,218,006	\$ 3,129,537.93	\$ 88,468.07	97.3%
319 Land Acquisition 1	\$ 127,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,415	\$ 127,415	\$ 127,415.48	\$ -	100.0%
330 Campus Parking maintenance Ph.1	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 17,151.35	\$ 182,848.65	8.6%
331 Main Plant development	\$ 1,802,039	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ 652,039	\$ 1,227,039	\$ 1,442,581.70	\$ (215,542.70)	117.6%
332 Utility/circulation infrastructure Ph. 2	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500	\$ 22,186.46	\$ (1,686.46)	108.2%
333 Land Acquisition 2	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 378,864.19	\$ (128,864.19)	151.5%
334 Swing Space Ph. 2	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 2,380,279.12	\$ (280,279.12)	113.3%
343 Campus Parking maintenance Ph.2	\$ 400,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 300,000	\$ 350,000	\$ -	\$ 350,000.00	0.0%
346 Sandy Creek Beautification	\$ 1,100,000	\$ -	\$ 50,000	\$ -	\$ 975,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 25,000	\$ 75,000	\$ -	\$ 75,000.00	0.0%
347 Campus landscape / courtyard	\$ 1,500,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 1,250,000	\$ 1,375,000	\$ 1,966,180.07	\$ (591,180.07)	143.0%
349 Campus Parking maintenance Ph.3	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 300,000.00	0.0%
<b>Closed Projects</b>														
335 Dorm Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
344 Field Sports / maintenance	\$ -	\$ 12,037,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
352 Field House	\$ 2,500,000	\$ 1,000,000	\$ 100,000	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
353 Utility/circulation infrastructure Ph. 6	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
354 Student Services	\$ 5,509,142	\$ 2,900,000	\$ 100,000	\$ -	\$ -	\$ 2,509,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
355 Utility/circulation infrastructure Ph. 7	\$ 500,000	\$ -	\$ 251,100	\$ -	\$ -	\$ 251,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
356 Gymnasium Repairs/Modernization	\$ -	\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
357 Utility/circulation infrastructure Ph. 8	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
358 CDC expansion	\$ 4,500,000	\$ 2,500,000	\$ -	\$ -	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
359 Utility/circulation infrastructure Ph. 9	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
360 Horticulture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Completed Projects</b>	<b>\$ 41,216,029</b>	<b>\$ 12,813,000</b>	<b>\$ 1,024,536</b>	<b>\$ 350,000</b>	<b>\$ 1,516,800</b>	<b>\$ 150,000</b>	<b>\$ 2,759,000</b>	<b>\$ 1,024,536</b>	<b>\$ 21,578,158</b>	<b>\$ 25,361,693</b>		<b>\$ 25,115,835.62</b>	<b>\$ 245,858.03</b>	
<b>Totals Percent</b>	<b>\$ 103,593,593</b> 100.0%	<b>\$ 48,776,000</b> 47.1%	<b>\$ 1,024,536</b> 1.0%	<b>\$ 350,000</b> 0.3%	<b>\$ 3,616,800</b> 3.5%	<b>\$ 888,000</b> 0.9%	<b>\$ 8,400,001</b> 8.1%	<b>\$ 1,024,536</b> 1.0%	<b>\$ 39,513,722</b> 38.1%	<b>\$ 48,692,401</b> 47.0%		<b>\$ 34,487,699.27</b>	<b>\$ 14,450,559.38</b>	<b>70.8%</b>