



West Kern Community College District  
Facility Capital Improvement Plan



Completion Recap 9/30/2016

Initial year Project name	Budgets and Funding Sources											Remarks	Measure A		
	Total Project cost	Measure A Revision Remarks	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	\$ 755,852		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,852	\$ 755,852		\$ 720,337.72	\$ 35,514.28	95.3%
315 Technology upgrade	\$ 4,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000		\$ 3,998,046.45	\$ 151,953.55	96.3%
340 Land Acquisition 3	\$ 335,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 335,000	Under Construction	\$ 104,357.00	\$ 230,643.00	31.2%
350 Campus Center Modernization	\$ 17,337,861		\$ -	\$ 304,835	\$ -	\$ -	\$ 4,150,000	\$ -	\$ 109,705	\$ 12,773,321	\$ 12,883,026		\$ 2,175,936.46	\$ 10,707,089.19	16.9%
<b>Total Current Projects</b>	<b>\$ 22,578,713</b>		<b>\$ -</b>	<b>\$ 304,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,150,000</b>	<b>\$ -</b>	<b>\$ 109,705</b>	<b>\$ 18,014,173</b>	<b>\$ 18,123,878</b>		<b>\$ 6,998,677.63</b>	<b>\$ 11,125,200.02</b>	<b>38.6%</b>
										<b>Contingency Closed/ Spent</b>	<b>\$ -</b>				<b>0.0%</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%
312 Tech Arts Modernization	\$ 5,776,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,128,000	\$ -	\$ 218,151	\$ 1,346,151		\$ 1,341,884.51	\$ 4,266.49	99.7%
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%
341 TIL Center	\$ 15,062,894		\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,421,894	\$ -	\$ -	\$ 2,421,894		\$ 2,421,894.00	\$ -	100.0%
343 Campus Parking maintenance Ph.2	\$ 400,000		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 350,000		\$ -	\$ 350,000.00	0.0%
345 Vocational Center	\$ 26,254,000		\$ 25,436,000	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ -	\$ -	\$ 818,000		\$ 50,430.45	\$ 767,569.55	6.2%
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%
348 Dorm Renovation	\$ 3,268,350		\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,068,350	\$ 2,068,350		\$ 2,026,781.70	\$ 41,568.23	98.0%
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#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%
359 Energy/ Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
360 Scheduled Maintnence	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
360 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
<b>Total Completed Projects</b>	<b>\$ 91,577,423</b>		<b>\$ 53,220,000</b>	<b>\$ 1,024,536</b>	<b>\$ 350,000</b>	<b>\$ 3,616,800</b>	<b>\$ 1,350,000</b>	<b>\$ 7,126,894</b>	<b>\$ 1,024,536</b>	<b>\$ 23,864,658</b>	<b>\$ 32,016,088</b>		<b>\$ 30,956,826.28</b>	<b>\$ 1,059,262.30</b>	
<b>Totals</b>	<b>\$ 114,156,136</b>		<b>\$ 53,220,000</b>	<b>\$ 1,329,371</b>	<b>\$ 350,000</b>	<b>\$ 3,616,800</b>	<b>\$ 5,500,000</b>	<b>\$ 7,126,894</b>	<b>\$ 1,134,241</b>	<b>\$ 41,878,831</b>	<b>\$ 49,080,704</b>		<b>\$ 37,955,503.91</b>		<b>77.3%</b>
<b>Percent</b>	<b>100.0%</b>		<b>46.6%</b>	<b>1.2%</b>	<b>0.3%</b>	<b>3.2%</b>	<b>4.8%</b>	<b>6.2%</b>	<b>1.0%</b>	<b>36.7%</b>	<b>43.0%</b>				

Bond Sales A	\$ 14,999,058.00
Bond Sales B	\$ 12,500,856.00
Bond Sales C	\$ 12,837,974.00
<b>Total</b>	<b>\$ 40,337,888.00</b>

Refinance 2005	\$ 2,001,400.00
Interest County	\$ 2,446,555.93
Other Transfers	\$ 190,011.00
Interest Investment	\$ 4,104,849.00
(unrealized)	
<b>as of 3/31/2016</b>	<b>\$ 8,742,815.93</b>

Total Bond Sales	\$ 40,337,888.00
Interest	\$ 8,742,815.93
<b>Total</b>	<b>\$ 49,080,703.93</b>
Allocated	\$ 49,080,703.93
unallocated	\$ -

Bond	\$ 49,080,703.93
Spent	\$ 37,955,503.91
Balance	\$ 11,125,200.02

	\$ 37,244,862.89
Closed/ Previously spent	\$ 30,956,826.28
Current Spent	\$ 6,998,677.63
<b>Total Spent</b>	<b>\$ 37,955,503.91</b>
Current Balance	\$ 11,125,200.02
<b>Total</b>	<b>\$ 49,080,703.93</b>
Measure A funds allocated	\$ 49,080,703.93
un-allocated funds	\$ -