



West Kern Community College District
 Facility Capital Improvement Plan



Completion Recap 6/30/2014

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	\$ 655,852	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,852	\$ 655,852	Increase budget	\$ 567,062.42	\$ 88,789.58	86.5%
312 Tech Arts Modernization	\$ 5,776,151	40	\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,128,000	\$ -	\$ 218,151	\$ 1,346,151	Increase budget	\$ 1,330,284.51	\$ 15,866.49	98.8%
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	\$ 300,000	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Increase budget	\$ 104,357.00	\$ 195,643.00	34.8%
341 TIL Center	\$ 15,062,894		\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,421,894	\$ -	\$ -	\$ 2,421,894		\$ 2,427,894.00	\$ (6,000.00)	100.2%
345 Vocational Center	\$ 26,254,000	42	\$ 25,436,000	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ -	\$ -	\$ 818,000	Updated FPP/ Reduce Local contribution	\$ 44,157.95	\$ 773,842.05	5.4%
348 Dorm Renovation	\$ 3,168,350	43	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,968,350	\$ 1,968,350	Increase budget	\$ 1,895,882.34	\$ 72,467.66	96.3%
350 Campus Center Modernization	\$ 12,026,023	44	\$ -	\$ 109,705	\$ -	\$ -	\$ -	\$ -	\$ 109,705	\$ 11,806,613	\$ 11,916,318	Increase budget	\$ 866,374.80	\$ 11,049,943.20	7.3%
359 Energy/ Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
Total Current Projects	\$ 67,393,269		\$ 40,407,000	\$ 109,705	\$ -	\$ 2,100,000	\$ 1,200,000	\$ 4,367,894	\$ 109,705	\$ 19,098,966	\$ 23,576,565		\$ 11,234,059	\$ 12,342,506	47.6%
										Contingency	\$ -				0.0%
										Closed/ Spent	\$ 25,115,836				0.0%
											\$ 48,692,401				
Completed															
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%
Total Completed Projects	\$ 41,216,029	\$ -	\$ 12,813,000	\$ 1,024,536	\$ 350,000	\$ 1,516,800	\$ 150,000	\$ 2,759,000	\$ 1,024,536	\$ 21,578,158	\$ 25,361,693		\$ 25,115,835.62	\$ 245,858.03	
Totals	\$ 108,609,298	46	\$ 53,220,000	\$ 1,134,241	\$ 350,000	\$ 3,616,800	\$ 1,350,000	\$ 7,126,894	\$ 1,134,241	\$ 40,677,124	\$ 48,692,401		\$ 36,349,895.09	\$ 12,588,363.56	74.7%
Percent	100.0%		49.0%	1.0%	0.3%	3.3%	1.2%	6.6%	1.0%	37.5%	44.8%				

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

Refinance 2005	\$ 2,001,400.00
Interest County	\$ 2,443,417.00
Interest Investment	\$ 3,828,884.00
(unrealized)	
as of 3/31/2014	\$ 8,273,701.00

Total Bond Sales	\$ 40,337,888.00
Interest	\$ 8,273,701.00
Total	\$ 48,611,589.00
Allocated	\$ 48,692,400.62
unallocated	\$ (80,812)

Closed/ Previously spent	\$ 25,115,835.62
Current Spent	\$ 11,234,059.47
Current Balance	\$ 12,342,505.53
	\$ 48,692,400.62
Measure A funds	\$ 48,611,589.00
	\$ (80,811.62)