



West Kern Community College District  
Facility Capital Improvement Plan



Completion Recap 09/30/2018

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				
340 Land Acquisition 3	\$ 333,751	62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,751	\$ 333,751	Under Construction	\$ 104,357.00	\$ 229,394.40	31.3%
350 Campus Center Modernization	\$ 17,619,696		\$ -	\$ 402,796	\$ -	\$ -	\$ 4,150,000	\$ -	\$ 109,705	\$ 12,962,122	\$ 13,071,827		\$ 8,393,861.02	\$ 4,677,965.60	64.2%
<b>Total Current Projects</b>	<b>\$ 17,953,448</b>		<b>\$ -</b>	<b>\$ 402,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,150,000</b>	<b>\$ -</b>	<b>\$ 109,705</b>	<b>\$ 13,295,873</b>	<b>\$ 13,405,578</b>		<b>\$ 8,498,218.02</b>	<b>\$ 4,907,360.00</b>	63.4%
										<b>Contingency Closed/ Spent</b>	<b>\$ 35,885,557</b>				0.0%
<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%	
303 CEQA / Master Planning	\$ 930,684	61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,684	\$ 930,683.84	\$ 930,683.84	\$ -	100.0%	
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%	
315 Technology upgrade	\$ 4,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000	\$ 3,998,046.45	\$ 151,953.55	96.3%	
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
344 Field Sports / maintenance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
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 Maintenance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
360 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Completed Projects</b>	<b>\$ 96,658,107</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>\$ 28,945,342</b>	<b>\$ 37,096,772</b>	<b>\$ 35,885,556.57</b>	<b>\$ 1,211,215.85</b>		
<b>Totals Percent</b>	<b>\$ 114,611,555</b> 100.0%	<b>60</b>	<b>\$ 53,220,000</b> 46.4%	<b>\$ 1,427,332</b> 1.2%	<b>\$ 350,000</b> 0.3%	<b>\$ 3,616,800</b> 3.2%	<b>\$ 5,500,000</b> 4.8%	<b>\$ 7,126,894</b> 6.2%	<b>\$ 1,134,241</b> 1.0%	<b>\$ 42,241,215</b> 36.9%	<b>\$ 49,291,134.59</b> 43.0%	<b>\$ 44,383,774.59</b>		<b>90.0%</b>	

Bond Sales A	\$	14,999,058.00
Bond Sales B	\$	12,500,856.00
Bond Sales C	\$	12,837,974.00
<b>Total Sales</b>	<b>\$</b>	<b>40,337,888.00</b>
Refinance 2005	\$	2,001,400.00
<b>Total Sales</b>	<b>\$</b>	<b>42,339,288.00</b>

as of 09/30/18

Total Bond Sales	\$	42,339,288.00
Interest	\$	6,951,846.59
<b>Total</b>	<b>\$</b>	<b>49,291,134.59</b>
Allocated	\$	49,291,134.59
unallocated	\$	-

Bond	\$	49,291,134.59
Spent	\$	44,383,774.59
Balance	\$	4,907,360.00
Cash County / Invest	\$	4,907,360.00
Difference	\$	-

Closed/ Previously spent	\$	35,885,556.57
Current Spent	\$	8,498,218.02
<b>Total Spent</b>	<b>\$</b>	<b>44,383,774.59</b>
Current Balance	\$	4,907,360.00
Measure A funds allocated	\$	49,291,134.59
Measure A funds	\$	49,291,134.59
un-allocated funds	\$	-