West Kern Community College District

Facility Capital Improvement Plan

MEASURE A TAFT COLLEGE

Completion Recap 6/30/2016

Initial year Project name	Budgets and Funding Sources: Total Project cost	Measure A Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure A: CO	Measure A: SM 50 % Match	Measure A: Allocation	Measure A: Total	Remarks	Measure A: Spent to date	Measure A: Balance	Measure A: % Complete
303 CEQA / Master Planning	$ 755,852	48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 755,852	$ 755,852	Increased Budget	$ 710,973.72	$ 44,878.28	94.1%
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		$ 104,357.00	$ 230,643.00	31.2%
350 Campus Center Modernization	$ 17,337,861	54	$ -	$ 304,835	$ -	$ -	$ 4,150,000	$ -	$ 109,705	$ 12,773,321	$ 12,883,026	Increased Budget	$ 1,474,659.44	$ 11,408,366.21	11.4%
Total Current Projects	**$ 22,578,713**		**$ -**	**$ 304,835**	**$ -**	**$ -**	**$ 4,150,000**	**$ -**	**$ 109,705**	**$ 18,014,173**	$ 18,123,878		**$ 6,288,036.61**	**$ 11,835,841.04**	34.7%
										Contingency	$ -				0.0%
										Closed/ Spent	$ 30,956,826				
											$ 49,080,704				
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%
312 Tech Arts Modernization	$ 5,776,151	49	$ 4,430,000	$ -	$ -	$ -	$ -	$ 1,128,000	$ -	$ 218,151	$ 1,346,151	Final Audit closeout	$ 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	50	$ 10,541,000	$ -	$ -	$ 2,100,000	$ -	$ 2,421,894	$ -	$ -	$ 2,421,894	Final Audit closeout	$ 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	51	$ 25,436,000	$ -	$ -	$ -	$ -	$ 818,000	$ -	$ -	$ 818,000	Final Audit closeout	$ 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	52	$ -	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ 2,068,350	$ 2,068,350	Final Audit closeout	$ 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%
Closed Projects															
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	$ -	53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed	$ -	$ -	0.0%
360 Scheduled Maintnenace	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0.0%
360 Horticulture	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0.0%
Total Completed Projects	**$ 91,577,424**		**$ 53,220,000**	**$ 1,024,536**	**$ 350,000**	**$ 3,616,800**	**$ 1,350,000**	**$ 7,126,894**	**$ 1,024,536**	**$ 23,864,658**	**$ 32,016,088**		**$ 30,956,826.28**	**$ 1,059,262.30**	
Totals	$ 114,156,136	55	$ 53,220,000	$ 1,329,371	$ 350,000	$ 3,616,800	$ 5,500,000	$ 7,126,894	$ 1,134,241	$ 41,878,831	$ 49,080,704		$ 37,244,862.89		75.9%
Percent	100.0%		46.6%	1.2%	0.3%	3.2%	4.8%	6.2%	1.0%	36.7%	43.0%				

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

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

Total Bond Sales	$ 40,337,888.00
Interest	$ 8,742,815.93
Total	**$ 49,080,703.93**
Allocated	**$ 49,080,703.93**
unallocated	$ -

Bond	$ 49,080,703.93
Spent	$ 37,244,862.89
Balance	$ 11,835,841.04
	$ 59,670,570.64

	$ 37,244,862.89
Closed/ Previously spent	$ 30,956,826.28
Current Spent	$ 6,288,036.61
Total Spent	**$ 37,244,862.89**
Current Balance	$ 11,835,841.04
	$ 49,080,703.93
Measure A funds allocated	$ 49,080,703.93
un-allocated funds	$ -