



West Kern Community College District  
 Facility Capital Improvement Plan



Completion Recap 9/30/2014

| Initial year<br>Project name                 | Budgets and Funding Sources |                                  |                      |                     |                   |                     |                     |                     |                     |                                  | Remarks              | Measure A               |                         |              |       |
|--|-----------------------------|----------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------|-------|
|  | Total<br>Project cost       | Measure A<br>Revision<br>Remarks | Capital<br>Outlay    | SM<br>50% match     | Haz Mat           | Grant               | Other               | Measure A           |                     |                                  |                      | Spent to date           | Balance                 | % Complete   |       |
|  |                             |                                  |                      |                     |                   |                     |                     | CO                  | SM<br>50 % Match    | Allocation                       |                      |                         |                         |              | Total |
| 303 CEQA / Master Planning                   | \$ 655,851                  |                                  | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 655,851                       | \$ 655,851           | \$ 578,941.56           | \$ 76,909.82            | 88.3%        |       |
| 312 Tech Arts Modernization                  | \$ 5,776,151                |                                  | \$ 4,430,000         | \$ -                | \$ -              | \$ -                | \$ -                | \$ 1,228,000        | \$ -                | \$ 218,151                       | \$ 1,346,151         | \$ 1,333,984.51         | \$ 12,166.49            | 99.1%        |       |
| 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%        |       |
| 341 TIL Center                               | \$ 15,062,894               |                                  | \$ 10,541,000        | \$ -                | \$ -              | \$ 2,100,000        | \$ -                | \$ 2,421,894        | \$ -                | \$ -                             | \$ 2,421,894         | \$ 2,421,894.00         | \$ -                    | 100.0%       |       |
| 345 Vocational Center                        | \$ 26,254,000               |                                  | \$ 25,436,000        | \$ -                | \$ -              | \$ -                | \$ -                | \$ 818,000          | \$ -                | \$ -                             | \$ 818,000           | \$ 44,592.95            | \$ 773,407.05           | 5.5%         |       |
| 348 Dorm Renovation                          | \$ 3,168,350                |                                  | \$ -                 | \$ -                | \$ -              | \$ -                | \$ 1,200,000        | \$ -                | \$ -                | \$ 1,968,350                     | \$ 1,968,350         | \$ 1,939,837.70         | \$ 28,512.30            | 98.6%        |       |
| 350 Campus Center Modernization              | \$ 12,066,496               |                                  | \$ -                 | \$ 109,705          | \$ -              | \$ -                | \$ -                | \$ -                | \$ 109,705          | \$ 11,847,086                    | \$ 11,958,791        | \$ 870,731.91           | \$ 11,086,059.09        | 7.3%         |       |
| 359 Energy/ Solar                            | \$ -                        |                                  | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                 | \$ -                    | \$ -                    | 0.0%         |       |
| <b>Total Current Projects</b>                | <b>\$ 67,468,742</b>        |                                  | <b>\$ 40,407,000</b> | <b>\$ 109,705</b>   | <b>\$ -</b>       | <b>\$ 2,100,000</b> | <b>\$ 1,200,000</b> | <b>\$ 4,367,894</b> | <b>\$ 109,705</b>   | <b>\$ 19,174,438</b>             | <b>\$ 23,652,037</b> | <b>\$ 11,292,386</b>    | <b>\$ 12,359,651</b>    | <b>47.7%</b> |       |
|  |                             |                                  |                      |                     |                   |                     |                     |                     |                     | <b>Contingency Closed/ Spent</b> | <b>\$ -</b>          |                         |                         | <b>0.0%</b>  |       |
|  |                             |                                  |                      |                     |                   |                     |                     |                     |                     |                                  | <b>\$ 29,115,836</b> |                         |                         |              |       |
|  |                             |                                  |                      |                     |                   |                     |                     |                     |                     |                                  | <b>\$ 48,767,873</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          | \$ -                | \$ -                | \$ 25,000           | \$ 75,000                        | \$ 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               | \$ -                        |                                  | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                 | \$ -                    | \$ -                    | #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 Scheduled Maintenance                    | \$ -                        |                                  | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                 | \$ -                    | \$ -                    | 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</b>                                | <b>\$ 108,684,771</b>       |                                  | <b>\$ 53,220,000</b> | <b>\$ 1,134,241</b> | <b>\$ 350,000</b> | <b>\$ 3,616,800</b> | <b>\$ 1,350,000</b> | <b>\$ 7,126,894</b> | <b>\$ 1,134,241</b> | <b>\$ 40,752,596</b>             | <b>\$ 48,767,873</b> | <b>\$ 36,408,221.70</b> | <b>\$ 12,605,509.33</b> | <b>74.7%</b> |       |
| <b>Percent</b>                               | <b>100.0%</b>               |                                  | <b>49.0%</b>         | <b>1.0%</b>         | <b>0.3%</b>       | <b>3.3%</b>         | <b>1.2%</b>         | <b>6.6%</b>         | <b>1.0%</b>         | <b>37.5%</b>                     | <b>44.9%</b>         |                         |                         |              |       |