



West Kern Community College District  
**Facility Capital Improvement Plan**



**DRAFT**

**Completion Recap 06/30/2011**

Initial year Project name	Budgets and Funding Sources											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	\$ 320,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 262,144.04	\$ 57,855.96	81.9%	
318 Maintenance / Operations Facility	\$ 3,218,006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,006	\$ 3,218,006	\$ 3,096,994.20	\$ 121,011.80	96.2%	
312 Tech Arts Modernization	\$ 5,873,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ 338,151	\$ 1,443,151	\$ 200,175.28	\$ 1,242,975.72	13.9%	
315 Technology upgrade	\$ 4,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000	\$ 3,704,611.17	\$ 445,388.83	89.3%	
335 Dorm Parking	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%	
341 TIL Center	\$ 13,366,894		\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 536,000	\$ 189,894	\$ 725,894	\$ 586,358.54	\$ 139,535.46	80.8%	
344 Field Sports / maintenance	\$ 12,837,075		\$ 12,173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000	\$ 135,000	\$ 800,000	\$ -	\$ 800,000.00	0.0%	
345 Vocational Center	\$ 23,296,000		\$ 20,992,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,001	\$ -	\$ 2,304,001	\$ 22,798.43	\$ 2,281,202.57	1.0%	
348 Dorm Renovation	\$ 1,950,350		\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 282,000	\$ -	\$ -	\$ 100,000	\$ 1,268,350	\$ 1,368,350	\$ 166,143.29	\$ 1,202,206.71	12.1%
350 Campus Center Modernization	\$ 11,038,319		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,038,318	\$ 11,038,318	\$ 125,200.00	\$ 10,913,118.00	1.1%	
356 Gymnasium Repairs/Modernization	\$ 20,613,003		\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ -	\$ 600,000	\$ -	\$ 50,000	\$ -	\$ 650,000.00	0.0%	
359 Energy / Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency	\$ 39,981		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total Current Projects</b>	<b>\$ 96,902,779</b>		<b>\$ 67,267,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,114,003</b>	<b>\$ 5,210,001</b>	<b>\$ 100,000</b>	<b>\$ 20,947,700</b>	<b>\$ 26,257,701</b>	<b>\$ 8,164,425</b>	<b>\$ 18,053,295</b>	<b>31.1%</b>	
<b>Projects in Close Out Status</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%
317 CDC parking development	\$ 222,213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,213	\$ 222,213	\$ -	\$ 222,213.00	0.0%
330 Campus Parking maintenance Ph.1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 17,151.35	\$ 182,848.65	8.6%
333 Land Acquisition 2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 377,016.19	\$ (127,016.19)	150.8%
340 Land Acquisition 3	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%
343 Campus Parking maintenance Ph.2	\$ 400,000		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ 350,000.00	0.0%	
346 Sandy Creek Beautification	\$ 1,100,000		\$ -	\$ 50,000	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ 75,000.00	0.0%	
347 Campus landscape / courtyard	\$ 1,500,000		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,250,000	\$ 1,966,180.07	\$ (591,180.07)	143.0%	
<b>Completed / Closed Projects</b>															
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	\$ -	\$ -	100.0%
319 Land Acquisition 1	\$ 127,415		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,415	\$ 127,415	\$ 127,415.48	\$ -	100.0%
331 Main Plant development	\$ 1,802,039		\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 652,039	\$ 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%
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%
349 Campus Parking maintenance Ph.3	\$ 400,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 300,000.00	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%
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 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Closed Projects</b>	<b>\$ 52,707,162</b>		<b>\$ 19,213,000</b>	<b>\$ 2,175,636</b>	<b>\$ 350,000</b>	<b>\$ 4,016,800</b>	<b>\$ 4,610,242</b>	<b>\$ 2,759,000</b>	<b>\$ 1,024,536</b>	<b>\$ 18,560,152</b>	<b>\$ 22,343,687</b>	<b>\$ 21,984,450</b>	<b>\$ 359,238</b>	<b>98.4%</b>	
<b>Totals</b>	<b>\$ 149,609,941</b>		<b>\$ 86,480,000</b>	<b>\$ 2,275,636</b>	<b>\$ 550,000</b>	<b>\$ 6,116,800</b>	<b>\$ 5,724,245</b>	<b>\$ 7,969,001</b>	<b>\$ 1,124,536</b>	<b>\$ 39,507,852</b>	<b>\$ 48,601,388</b>	<b>\$ 30,148,874.64</b>	<b>\$ 18,412,533.01</b>	<b>62.0%</b>	
<b>Percent</b>	<b>100.09%</b>		<b>57.80%</b>	<b>1.52%</b>	<b>0.37%</b>	<b>4.09%</b>	<b>3.83%</b>	<b>5.33%</b>	<b>0.75%</b>	<b>26.41%</b>	<b>32.49%</b>				

Bond Sales A	\$ 14,999,058.00	Refinance 2005	\$ 2,001,400.00	Total Bond Sales	\$ 40,337,888.00
Bond Sales B	\$ 12,500,856.00	Interest	\$ 2,430,763.00	Interest	\$ 7,881,534.00
Bond Sales C	\$ 12,837,974.00	Interest June 2010	\$ 2,809,938.00	Interest Dec 2010	\$ 922,307.00 <b>Estimated</b>
	<b>\$ 40,337,888.00</b>	Transfers	\$ 639,433.00	Total	\$ 49,141,729.00
			<b>\$ 7,881,534.00</b>	Allocated	\$ 48,601,388.17
				unallocated	\$ 540,340.83