



West Kern Community College District
Facility Capital Improvement Plan



DRAFT

Completion Recap 03/31/2011

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	\$ 320,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 255,270.93	\$ 64,729.07	79.8%	
318 Maintenance / Operations Facility	\$ 3,218,006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,006	\$ 3,218,006	\$ 2,822,645.55	\$ 395,360.45	87.7%	
312 Tech Arts Modernization	\$ 5,873,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ -	\$ 338,151	\$ 1,443,151	\$ 163,688.02	\$ 1,279,462.98	11.3%	
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	\$ 446,139.63	\$ 279,754.37	61.5%	
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	\$ 22,484.86	\$ 2,281,516.14	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	\$ 96,200.00	\$ 10,942,118.00	0.9%	
356 Gymnasium Repairs/Modernization	\$ 20,613,003		\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ 600,000	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ 650,000.00	0.0%	
359 Energy / Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency	\$ 39,981		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981	\$ 39,981	\$ -	\$ -	0.0%	
Total Current Projects	\$ 96,902,779		\$ 67,267,000	\$ 100,000	\$ 200,000	\$ 2,100,000	\$ 1,114,003	\$ 5,210,001	\$ 100,000	\$ 20,947,700	\$ 26,257,701	\$ 7,677,183	\$ 18,540,537	29.2%	
Projects in Close Out Status															
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	\$ 376,008.69	\$ (126,008.69)	150.4%	
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	\$ -	\$ 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	\$ 1,931,833.02	\$ (556,833.02)	140.5%	
Completed / Closed Projects															
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%	
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	\$ 1,227,039	\$ 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%	
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	\$ -	\$ 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%	
Total Closed Projects	\$ 52,707,162		\$ 19,213,000	\$ 2,175,636	\$ 350,000	\$ 4,016,800	\$ 4,610,242	\$ 2,759,000	\$ 1,024,536	\$ 18,560,152	\$ 22,343,687	\$ -	\$ 21,949,095	\$ 394,593	98.2%
Totals	\$ 149,609,941		\$ 86,480,000	\$ 2,275,636	\$ 550,000	\$ 6,116,800	\$ 5,724,245	\$ 7,969,001	\$ 1,124,536	\$ 39,507,852	\$ 48,601,388	\$ -	\$ 29,626,278.59	\$ 18,935,129.06	61.0%
Percent	100.09%		57.80%	1.52%	0.37%	4.09%	3.83%	5.33%	0.75%	26.41%	32.49%	\$ -	\$ -	\$ -	61.0%

Bond Sales A	\$ 14,999,058.00	Refinance 2005	\$ 2,001,400.00	Total Bonds 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
		Transfers	\$ 639,433.00		
	\$ 40,337,888.00		\$ 7,881,534.00	Total	\$ 49,141,729.00
				Allocated	\$ 48,601,388.17
				unallocated	\$ 540,340.83

Estimated
\$ (341,005.00)