



West Kern Community College District
Facility Capital Improvement Plan



Completion Recap 12/31/2011

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	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 297,904.73	\$ 22,095.27	93.1%	
318 Maintenance / Operations Facility	\$ 3,218,006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,006	\$ 3,218,006	\$ 3,129,537.93	\$ 88,468.07	97.3%	
312 Tech Arts Modernization	\$ 5,873,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ -	\$ 338,151	\$ 1,443,151	\$ 990,710.09	\$ 452,440.91	68.6%	
315 Technology upgrade	\$ 4,150,000	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000	\$ 3,920,690.00	\$ 229,310.00	94.5%	
335 Dorm Parking	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000.00	0.0%	
340 Land Acquisition 3	\$ 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	\$ 612,966.65	\$ 112,927.35	84.4%	
344 Field Sports / maintenance	\$ 12,837,075	24	\$ 12,173,000	\$ -	\$ -	\$ -	\$ -	\$ 665,000	\$ -	\$ 135,000	\$ 800,000	\$ -	\$ 800,000.00	0.0%	
345 Vocational Center	\$ 23,296,000	25	\$ 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	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,038,318	\$ 11,038,318	\$ 182,040.00	\$ 10,856,278.00	1.6%	
356 Gymnasium Repairs/Modernization	\$ 20,613,003	27	\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ 600,000	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ 650,000.00	0.0%	
359 Energy / Solar	\$ -	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency	\$ -	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,629	\$ 91,629	\$ -	\$ -	0.0%	
Total Current Projects	\$ 97,062,798		\$ 67,267,000	\$ 100,000	\$ 200,000	\$ 2,100,000	\$ 1,114,003	\$ 5,210,001	\$ 100,000	\$ 21,199,348	\$ 26,509,349	\$ 9,322,791	\$ 17,094,929	35.2%	
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	\$ 378,864.19	\$ (128,864.19)	151.5%	
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	\$ 1,966,180.07	\$ (591,180.07)	143.0%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
359 Utility/circulation infrastructure Ph. 9	\$ 500,000		\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
360 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Closed Projects	\$ 52,507,162	21	\$ 19,213,000	\$ 2,175,636	\$ 350,000	\$ 4,016,800	\$ 4,610,242	\$ 2,759,000	\$ 1,024,536	\$ 18,360,152	\$ 22,143,687	\$ 21,986,298	\$ 157,390	99.3%	
Totals	\$ 149,569,960		\$ 86,480,000	\$ 2,275,636	\$ 550,000	\$ 6,116,800	\$ 5,724,245	\$ 7,969,001	\$ 1,124,536	\$ 39,559,500	\$ 48,653,036	\$ 31,309,088.81	\$ 17,252,318.84	64.4%	
Percent	100%		57.82%	1.52%	0.37%	4.09%	3.83%	5.33%	0.75%	26.45%	32.63%				

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	\$ 2,433,721.00	Interest	\$ 8,315,148.00
Bond Sales C	\$ 12,837,974.00	Interest June 2011	\$ 3,240,594.00	Interest Dec 2011	\$ -
	\$ 40,337,888.00	Transfers	\$ 639,433.00		
			\$ 8,315,148.00	Total	\$ 48,653,036.00
				Allocated	\$ 48,653,036.17
				unallocated	\$ (0.17)

Estimated