



West Hills CCD
West Hills College Coalinga
School Facilities Improvement District - 2



Completion Recap 06/03/2010

Initial year Project name	Budgets and Funding Sources											Remarks	Measure C		
	Total Project cost	Measure C Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure C					Spent to date	Balance	% Expended
								Capital Outlay	SM 50% match	Non-Match Allocation	Total				
Bond Sales A (2008-11) \$3,000,000.00															
301 Master Planning / CEQA	\$ 185,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	On Going	\$ 123,521.33	\$ 61,478.67	66.8%
310 Residence Halls Ph. 1	\$ 615,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 615,000	Complete	\$ 409,141.77	\$ 205,858.23	66.5%
311 CDC Relocatables	\$ 580,000		\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 160,000	\$ 160,000	Complete	\$ 94,456.89	\$ 65,543.11	59.0%
759 Wellness Center	\$ 9,553,954		\$ 7,560,954	\$ -	\$ -	\$ 100,000	\$ 1,293,000	\$ 598,000	\$ -	\$ 2,000	\$ 600,000	75% Construction	\$ 600,000.00	\$ -	100.0%
786 Ag Science	\$ 12,396,000		\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,176,000	\$ -	\$ -	\$ 200,000	\$ 200,000	Bidding	\$ 200,000.00	\$ -	100.0%
232-110 Scheduled Maintenance Ph.1	\$ 300,400		\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ -	\$ 150,200	On Going	\$ 82,964.42	\$ 67,235.58	55.2%
312 Elm Street Improvements Ph. 1	\$ 280,000		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 55,000	\$ 55,000	Complete	\$ 30,296.00	\$ 24,704.00	55.1%
313 Switch Replacement	\$ 565,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 15,000	\$ 15,000	Complete	\$ -	\$ 15,000.00	0.0%
314 CDC Expansion Payment	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000		\$ 634,864.21	\$ 15,135.79	97.7%
315 City Soccer	\$ 1,282,000		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 282,000	\$ 282,000	Construction Summer	\$ -	\$ 282,000.00	0.0%
316 Huron Ph. 1	\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Planning	\$ -	\$ 80,000.00	0.0%
317 Switch Maintenance	\$ 156,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 6,000	\$ 6,000	Complete	\$ -	\$ 6,000.00	0.0%
										Contingency	\$ -				
										Total	\$ 2,998,200				
Bond Sales B (2011-14) \$3,000,000.00															
326 Initial Bldg Modernization -2 (RFE)	\$ 10,210,000		\$ 9,213,000	\$ -	\$ -	\$ -	\$ -	\$ 719,000	\$ -	\$ 278,000	\$ 997,000	FPP Submitted	\$ -	\$ 997,000.00	0.0%
327 SAM Modernization	\$ 8,072,000		\$ 7,088,000	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ -	\$ 200,000	\$ 984,000	FPP Submitted	\$ -	\$ 984,000.00	0.0%
328 Scheduled Maintenance Ph. 2	\$ 400,000		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ -	\$ 200,000.00	0.0%
329 Residence Hall Ph. 2	\$ 820,000		\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Planning	\$ 7,399.41	\$ 592,600.59	1.2%
330 Huron Ph. 2	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000.00	0.0%
										Contingency	\$ 119,000				
										Total	\$ 3,000,000				
Bond Sales C (2014-17) \$2,794,000.00															
339 PV / Energy	\$ 3,000,000		\$ -	\$ 450,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 450,000	\$ 500,000	\$ 950,000	Planning	\$ -	\$ 950,000.00	0.0%
340 Huron Ph.3	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%
341 Scheduled Maintenance Ph. 3	\$ 300,000		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ -	\$ 150,000.00	0.0%
342 Residence Hall Ph. 3	\$ 950,000		\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 600,000		\$ -	\$ 600,000.00	0.0%
343 Student Center Modernization	\$ 500,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ 400,000		\$ -	\$ 400,000.00	0.0%
										Contingency	\$ 494,000				
										Total	\$ 2,794,000				
Bond Sales D (2017-20) \$2,900,000.00															
352 Health Careers	\$ 27,200,000		\$ 24,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 200,000	\$ 2,900,000	Planning	\$ -	\$ 2,900,000.00	0.0%
										Contingency	\$ -				
										Total	\$ 2,900,000				
Totals	\$ 78,395,354		\$ 58,181,954	\$ 1,200,200	\$ 420,000	\$ 1,700,000	\$ 5,814,000	\$ 4,801,000	\$ 1,200,200	\$ 5,078,000	\$ 11,692,200		\$ 2,182,644.03	\$ 8,896,555.97	43.0%
Percent	100.0%		74.2%	1.5%	0.5%	2.2%	7.4%	6.1%	1.5%	6.5%	14.9%				