



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



Completion Recap 4/30/2012

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) \$2,998,815																		
BAN - \$4,498,812 (\$8,601,185)																		
Bond Sales B (2012-15) \$11,600,000.00																		
301 Master Planning / CEQA	\$ 515,074	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,074	\$ 515,074		\$ 319,218.06	\$ 195,855.94			62.0%	
312 Elm Street Improvements Ph. 1	\$ 975,000	14	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 750,000	\$ 750,000	Bid Award - reviewing Docs - NTP	\$ 94,506.30	\$ 655,493.70			12.6%	
315 City Soccer	\$ 1,282,000		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 282,000	\$ 282,000		\$ 197,400.00	\$ 84,600.00			70.0%	
316 Huron Ph. 1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Planning	\$ -	\$ 200,000.00			0.0%	
318 PV / Energy	\$ 9,500,000	15	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Planning	\$ 581,849.75	\$ 918,150.25			38.8%	
326 Initial Bldg Modernization -2 (RFE)	\$ 12,090,000	16	\$ 10,710,000	\$ -	\$ -	\$ -	\$ 1,330,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ 18,545.59	\$ 31,454.41			37.1%	
327 SAM Modernization	\$ 10,719,000	17	\$ 9,530,000	\$ -	\$ -	\$ -	\$ 1,064,000	\$ -	\$ -	\$ 125,000	\$ 125,000		\$ 67,911.47	\$ 57,088.53			54.3%	
328 Scheduled Maintenance Ph. 2	\$ 620,113	18	\$ -	\$ -	\$ -	\$ -	\$ 320,113	\$ -	\$ 300,000	\$ -	\$ 300,000	Projects On-going	\$ 23,573.00	\$ 276,427.00			7.9%	
329 Residence Hall Ph. 2	\$ 1,000,000	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Completed - Final Audits	\$ 993,777.01	\$ 6,222.99			99.4%	
330 Huron Ph. 2	\$ 200,000	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 155,375.21	\$ 44,624.79			77.7%	
352 Health Careers	\$ 12,731,000	25	\$ 11,276,000	\$ -	\$ -	\$ -	\$ 1,255,000	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 3,472.35	\$ 196,527.65			1.7%	
354 Shade Structures	\$ 50,000	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	To DSA - 5/31	\$ 1,400.00	\$ 48,600.00			2.8%	
355 Baseball Landscape	\$ 75,000	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	Completed - Project Closesout	\$ -	\$ 75,000.00			0.0%	
356 Ag Sci Parking	\$ 165,000	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	Completed - Project Closesout	\$ 127,823.35	\$ 37,176.65			77.5%	
357 Farm Office	\$ 115,000	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	To DSA - 5/31	\$ 5,457.50	\$ 109,542.50			4.7%	
358 SM Planning and Programming	\$ 200,000	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Planning	\$ 14,566.36	\$ 185,433.64			7.3%	
759 Wellness Center	\$ 10,386,063	31	\$ 7,560,954	\$ -	\$ -	\$ 104,109	\$ 1,293,000	\$ 1,426,000	\$ -	\$ 2,000	\$ 1,428,000	Completed - Project Closesout	\$ 1,222,863.46	\$ 205,136.54			85.6%	
786 Ag Science	\$ 14,615,324	32	\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,195,324	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,400,000	Under Construction	\$ 200,000.00	\$ 2,200,000.00			8.3%	
		33 & 34																
										Contingency	\$ -							
										Closed Balance / Spent	\$ 2,044,926							
										Total	\$ 11,600,000							
Completed Projects																		
310 Residence Halls Ph. 1	\$ 615,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 615,000		\$ 568,482.77	\$ 46,517.23			92.4%	
311 CDC Relocatables	\$ 580,000		\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 160,000	\$ 160,000		\$ 137,803.89	\$ 22,196.11			86.1%	
313 Switch Replacement	\$ 565,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 15,000	\$ 15,000		\$ -	\$ 15,000.00			0.0%	
314 CDC Expansion Payment	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000		\$ 634,864.21	\$ 15,135.79			97.7%	
317 Switch Maintenance	\$ 156,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 6,000	\$ 6,000		\$ -	\$ 6,000.00			0.0%	
319 Technology	\$ 114,677		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,677	\$ 114,677		\$ 133,687.80	\$ (19,010.80)			116.6%	
340 Huron Ph.3	\$ -	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			#DIV/0!	
341 Scheduled Maintenance Ph. 3	\$ -	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			#DIV/0!	
342 Residence Hall Ph. 3	\$ 390,000	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000		\$ 390,000.00	\$ -			100.0%	
343 Student Center Modernization	\$ -	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			#DIV/0!	
232-110 Scheduled Maintenance Ph.1	\$ 300,400		\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ 150,200	reallocated Funds	\$ 180,086.89	\$ (29,886.89)			119.9%	
Total	\$ 3,371,077		\$ -	\$ 150,200	\$ -	\$ -	\$ 1,120,000	\$ 9,802,437	\$ 3,626,000	\$ 450,200	\$ 7,579,751	\$ 11,600,000	\$ 2,044,925.56	\$ 55,951.44				100.0%
Totals	\$ 78,809,651	35	\$ 49,096,954	\$ 150,200	\$ -	\$ 8,104,109	\$ 9,802,437	\$ 3,626,000	\$ 450,200	\$ 7,579,751	\$ 11,600,000	SFID-2 Total - \$11,600,000.00	\$ 6,072,664.97	\$ 5,527,334.59				52.4%
Percent	100.0%		62.3%	0.2%	0.0%	10.3%	12.4%	4.6%	0.6%	9.6%	14.7%							