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

Completion Recap 9/30/2012

Initial year Project name	Budgets and Funding Sources: Total Project cost	Measure C Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure C: Capital Outlay	Measure C: SM 50% match	Measure C: Non-Match Allocation	Measure C: Total	Remarks	Measure C: Spent to date	Measure C: Balance	Measure C: % Expended
Bond Sales A (2008-11) $2,998,815															
BAN - $4,498,812															
Bond Sales B (2012-15) $8,657,224.26		40													
301 Master Planning / CEQA	$ 515,074		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,074	$ 515,074		$ 424,600.50	$ 90,473.50	82.4%
312 Elm Street Improvements Ph. 1	$ 975,000		$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ 750,000	$ 750,000	Construction	$ 274,854.16	$ 475,145.84	36.6%
318 PV / Energy	$ 1,355,645	41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,355,645	$ 1,355,645	Planning	$ 581,849.75	$ 773,795.33	42.9%
327 SAM Modernization	$ 10,719,000		$ 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	42	$ -	$ -	$ -	$ -	$ 320,113	$ -	$ 300,000	$ -	$ 300,000	On Going	$ 50,610.73	$ 249,389.27	16.9%
330 Huron Ph. 2	$ 200,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000		$ 185,404.69	$ 14,595.31	92.7%
354 Shade Structures	$ 50,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Project Closeout	$ 57,081.85	$ (7,081.85)	114.2%
355 Baseball Landscape	$ 75,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	Planning Phs 2	$ 25,922.68	$ 49,077.32	34.6%
357 Farm Office	$ 250,000	43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Award Project - Start TBD	$ 26,556.50	$ 223,443.50	10.6%
358 SM Planning and Programming	$ 200,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000		$ 42,903.74	$ 157,096.26	21.5%
359 Instructional Replacement	$ 54,039,000	44	$ 48,582,000	$ -	$ -	$ -	$ 5,407,000	$ -	$ -	$ 50,000	$ 50,000	FPP Submitted - Pending funding	$ -	$ 50,000.00	0.0%
759 Wellness Center	$ 10,236,063	45	$ 7,560,954	$ -	$ -	$ 104,109	$ 1,293,000	$ 1,276,000	$ -	$ 2,000	$ 1,278,000	Reduced Budget / Final closeout	$ 1,237,380.49	$ 40,619.51	96.8%
786 Ag Science	$ 14,615,324		$ 10,020,000	$ -	$ -	$ -	$ 2,195,324	$ 2,200,000	$ -	$ 200,000	$ 2,400,000	Project Closeout	$ 1,528,084.85	$ 871,915.15	63.7%
										Contingency	$ -				
										Closed Balance / Spent	$ 3,508,083				
										Total	**$ 11,056,802**				
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%
315 City Soccer	$ 1,282,000		$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 282,000	$ 282,000	Completed - Final Audits	$ 282,000.00	$ -	100.0%
316 Huron Ph. 1	$ -	36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Project Closed - Funds Reallocated	$ -	$ -	#DIV/0!
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%
326 Initial Bldg Modernization -2 (RFE)	$ 50,000	37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Project Closed - Funds Reallocated	$ 18,908.09	$ 31,091.91	37.8%
329 Residence Hall Ph. 2	$ 1,000,000	38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	Completed - Final Audits	$ 993,777.01	$ 6,222.99	99.4%
340 Huron Ph.3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
341 Scheduled Maintenance Ph. 3	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
342 Residence Hall Ph. 3	$ 390,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000		$ 390,000.00	$ -	100.0%
343 Student Center Modernization	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
352 Health Careers	$ 200,000	39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Project Closed - Funds Reallocated	$ 3,472.35	$ 196,527.65	1.7%
356 Ag Sci Parking	$ 165,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,000	$ 165,000	Completed - Final Audits	$ 165,000.00	$ -	100.0%
232-110 Scheduled Maintenance Ph.1	$ 300,400		$ -	$ 150,200	$ -	$ -	$ -	$ -	$ 150,200	$ -	$ 150,200		$ 180,086.89	$ (29,886.89)	119.9%
											$ (289,794)	**reallocated Funds**			
Total	**$ 6,068,077**		**$ -**	**$ 150,200**	**$ -**	**$ -**	**$ 2,120,000**	**$ -**	**$ 150,200**	**$ 3,647,677**	**$ 3,508,083**		**$ 3,508,083.01**	**$ 289,793.99**	100.0%
Totals	**$ 99,918,296**	40	**$ 75,692,954**	**$ 150,200**	**$ -**	**$ 104,109**	**$ 12,624,437**	**$ 3,476,000**	**$ 450,200**	**$ 7,420,396**	**$ 11,056,802.09**		**$ 8,011,244.42**	**$ 3,045,557.67**	**72.5%**
Percent	100.0%		75.8%	0.2%	0.0%	0.1%	12.6%	3.5%	0.5%	7.4%	11.1%	**SFID-2 Total - $11,056,802.09**			

Measure C Bond funds							
Series A	$ 2,998,815.00		$ 11,056,802.09	Total Bond Funds	$ 4,503,161.41	Spent to date active projects
Series B	$ 8,657,224.26		$ 11,056,802.09	Total Funds allocated	$ 3,045,557.67	Balance of active projects
Total Bond Funds	$ 11,656,039.26		$ -	Difference	$ 3,508,083.01	Spent to date closed projects
Interest	$ 222,012.28				$ 11,056,802.09	Total
Cost of the BAN	$ (821,249.45)	$ (599,237.17)				
Total Bond Funds available	$ 11,056,802.09					