



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



WEST HILLS
COMMUNITY COLLEGE DISTRICT



CLOSED FINAL REPORT

Completed Projects	Budgets and Funding Sources											Measure C		
	Total Project cost	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure C			Total	Measure C			
							Capital Outlay	SM 50% match	Non-Match Allocation		Spent to date	Balance	% Expended	
301 Master Planning / CEQA	\$ 523,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,706	\$ 523,706	\$ 583,061.24	\$ (59,355.74)	111.3%
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%
312 Elm Street Improvements Ph. 1	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 759,489.37	\$ (9,489.37)	101.3%
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	\$ 282,000.00	\$ -	100.0%
317 Switch Maintenance	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000.00	0.0%
318 PV / Energy	\$ 3,585,145	\$ -	\$ -	\$ -	\$ -	\$ 2,229,500	\$ -	\$ -	\$ -	\$ 1,355,645	\$ 1,355,645	\$ 1,337,489.16	\$ 18,155.92	98.7%
319 Technology	\$ 114,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,677	\$ 114,677	\$ 133,687.80	\$ (19,010.80)	116.6%
326 Initial Bldg Modernization -2 (RFE)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 18,908.09	\$ 31,091.91	37.8%
327 SAM Modernization	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 84,055.65	\$ 40,944.35	67.2%
328 Scheduled Maintenance Ph. 2	\$ 540,995	\$ -	\$ -	\$ -	\$ -	\$ 240,995	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 240,245.37	\$ 59,754.63	80.1%
329 Residence Hall Ph. 2	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 993,777.01	\$ 6,222.99	99.4%
330 Huron Ph. 2	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 188,465.35	\$ 11,534.65	94.2%
342 Residence Hall Ph. 3	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ 390,000.00	\$ -	100.0%
352 Health Careers	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 3,472.35	\$ 196,527.65	1.7%
354 Shade Structures	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 61,607.67	\$ (11,607.67)	123.2%
355 Baseball Landscape	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 33,800.18	\$ 41,199.82	45.1%
356 Ag Sci Parking	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000.00	\$ -	100.0%
357 Farm Office	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 277,168.62	\$ (27,168.62)	110.9%
358 SM Planning and Programming	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 155,812.00	\$ 44,188.00	77.9%
359 Instructional Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 15,686.02	\$ 34,313.98	31.4%
759 Wellness Center	\$ 10,236,063	\$ 7,560,954	\$ -	\$ -	\$ 104,109	\$ 1,293,000	\$ 1,276,000	\$ -	\$ -	\$ 2,000	\$ 1,278,000	\$ 1,243,058.13	\$ 34,941.87	97.3%
786 Ag Science	\$ 14,615,324	\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,195,324	\$ 2,200,000	\$ -	\$ -	\$ 200,000	\$ 2,400,000	\$ 2,568,780.32	\$ (168,780.32)	107.0%
232-110 Scheduled Maintenance Ph.1	\$ 300,400	\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ -	\$ -	\$ 150,200	\$ 180,086.89	\$ (29,886.89)	119.9%
Totals	\$ 37,494,310	\$ 17,580,954	\$ 150,200	\$ -	\$ 104,109	\$ 8,303,819	\$ 3,476,000	\$ 450,200	\$ 7,429,028	\$ 11,056,802.09	\$ 11,056,802.09	\$ -	\$ -	100.0%
Percent	100.0%	46.9%	0.4%	0.0%	0.3%	22.1%	9.3%	1.2%	19.8%	29.5%				

Measure C Bond Funds

Series A	\$ 2,998,815.00
Series B	\$ 8,657,224.26
Total SFID-2 Allocation	\$ 11,656,039.26
Interest Earned	\$ 222,012.28
Cost of the BAN	\$ (821,249.45)
Total Funds Available	\$ 11,056,802.09