



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

DRAFT 1/19/2012



Completion Recap 11/30/2011

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 (\$7,497,627)																	
Bond Sales B (2012-15) \$7,900,000.00																	
301 Master Planning / CEQA	\$ 496,510		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,510	\$ -	\$ 496,510	\$ 257,321.68	\$ 239,188.32		51.8%	
312 Elm Street Improvements Ph. 1	\$ 975,000		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 52,309.50	\$ 697,690.50		7.0%	
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	\$ 240,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ 240,000.00	CISCO \$186 K	0.0%	
318 PV / Energy	\$ 9,500,000		\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 574,849.75	\$ 925,150.25		38.3%	
326 Initial Bldg Modernization -2 (RFE)	\$ 12,318,000		\$ 10,710,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 630,000	\$ -	\$ 278,000	\$ -	\$ 908,000	\$ 18,545.59	\$ 889,454.41	Match Funding Source ??	2.0%	
327 SAM Modernization	\$ 10,644,000		\$ 9,530,000	\$ -	\$ -	\$ -	\$ 1,064,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 31,666.78	\$ 18,333.22	Match Funding Source ??	63.3%	
328 Scheduled Maintenance Ph. 2	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000.00		0.0%	
329 Residence Hall Ph. 2	\$ 1,770,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 236,956.54	\$ 763,043.46		23.7%	
330 Huron Ph. 2	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000.00		0.0%	
352 Health Careers	\$ 12,531,000		\$ 11,276,000	\$ -	\$ -	\$ -	\$ 1,255,000	\$ -	\$ -	\$ 1,143	\$ -	\$ 1,143	\$ 1,142.50	\$ -	Match Funding Source ??	100.0%	
354 Shade Structures	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000.00		0.0%	
355 Baseball Landscape	\$ 75,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000.00		0.0%	
356 Ag Sci Parking	\$ 165,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000.00		0.0%	
357 Farm Office	\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000.00		0.0%	
759 Wellness Center	\$ 9,553,954		\$ 7,560,954	\$ -	\$ -	\$ 104,109	\$ 1,293,000	\$ 598,000	\$ 828,000	\$ 2,000	\$ -	\$ 1,428,000	\$ 600,000.00	\$ 828,000.00	Other = Farm Sales Funds	42.0%	
786 Ag Science	\$ 14,396,000		\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,195,324	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 200,000.00	\$ 2,000,000.00		9.1%	
										Contingency	\$ -	\$ -	\$ -	\$ -			
										Closed Balance / Spent	\$ 2,039,347	\$ -	\$ -	\$ -			
										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	\$ 132,541.04	\$ (17,864.04)	Close over budget	115.6%	
340 Huron Ph.3	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
341 Scheduled Maintenance Ph. 3	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
342 Residence Hall Ph. 3	\$ 390,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000	\$ 390,000.00	\$ -	Budget only - no scope of work	100.0%	
343 Student Center Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
232-110 Scheduled Maintenance Ph.1	\$ 300,400		\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ -	\$ -	\$ 150,200	\$ 175,655.31	\$ (25,455.31)	Close Over budget	116.9%	
Total	\$ 3,570,677	\$ -	\$ -	\$ 150,200	\$ -	\$ -	\$ 1,120,000	\$ -	\$ 150,200	\$ 1,950,677	\$ -	\$ 2,100,877	\$ 2,039,347.22	\$ 61,529.78		97.1%	
Totals	\$ 78,182,141		\$ 49,096,954	\$ 150,200	\$ -	\$ 8,104,109	\$ 8,852,324	\$ 3,228,000	\$ 1,178,200	\$ 7,255,330	\$ -	\$ 11,600,000	\$ 4,209,539.56	\$ 7,390,460.16	SFID-2 Total - \$11,600,000.00		36.3%
Percent	99.6%		62.8%	0.2%	0.0%	10.4%	11.3%	4.1%	1.5%	9.3%		14.8%					