



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



Overall Budgets 9/25/2009

| Initial year Project name | Budgets and Funding Sources | | | | | | | | | | | Project Status | |
|----------------------------------------------|-----------------------------|----------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-------------------|--|
| | Total Project cost | Measure C Revision Remarks | Capital Outlay | SM 50% match | Haz Mat | Grant | Other | Measure C | | | | | |
| | | | | | | | | 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 | | |
| 310 Residence Halls Ph. 1 | \$ 615,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 615,000 | \$ 615,000 | | |
| 311 CDC Relocatables | \$ 580,000 | | \$ - | \$ - | \$ - | \$ - | \$ 420,000 | \$ - | \$ - | \$ 160,000 | \$ 160,000 | | |
| 759 Wellness Center | \$ 9,553,954 | | \$ 7,560,954 | \$ - | \$ - | \$ 100,000 | \$ 1,293,000 | \$ 598,000 | \$ - | \$ 2,000 | \$ 600,000 | | |
| 786 Ag Science | \$ 12,396,000 | | \$ 10,020,000 | \$ - | \$ - | \$ - | \$ 2,176,000 | \$ - | \$ - | \$ 200,000 | \$ 200,000 | | |
| 232-110 Scheduled Maintenance Ph.1 | \$ 300,400 | | \$ - | \$ 150,200 | \$ - | \$ - | \$ - | \$ - | \$ 150,200 | \$ - | \$ 150,200 | | |
| 312 Elm Street Improvements Ph. 1 | \$ 280,000 | | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - | \$ 55,000 | \$ 55,000 | | |
| 313 Switch Replacement | \$ 565,000 | | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | | |
| 314 CDC Expansion Payment | \$ 650,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650,000 | \$ 650,000 | | |
| 315 City Soccer | \$ 1,282,000 | | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 282,000 | \$ 282,000 | | |
| 316 Huron Ph. 1 | \$ 80,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | | |
| 317 Switch Maintenance | \$ 156,000 | | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | | |
| | | | | | | | | | | 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 | | |
| 327 SAM Modernization | \$ 8,072,000 | | \$ 7,088,000 | \$ - | \$ - | \$ - | \$ - | \$ 784,000 | \$ - | \$ 200,000 | \$ 984,000 | | |
| 328 Scheduled Maintenance Ph. 2 | \$ 400,000 | | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | | |
| 329 Residence Hall Ph. 2 | \$ 820,000 | | \$ - | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | | |
| 330 Huron Ph. 2 | \$ 100,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | | |
| | | | | | | | | | | 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 | | |
| 340 Huron Ph.3 | \$ 200,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | | |
| 341 Scheduled Maintenance Ph. 3 | \$ 300,000 | | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | | |
| 342 Residence Hall Ph. 3 | \$ 950,000 | | \$ - | \$ 200,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 400,000 | \$ 600,000 | | |
| 343 Student Center Modernization | \$ 500,000 | | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 350,000 | \$ 400,000 | | |
| | | | | | | | | | | 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 | | |
| | | | | | | | | | | 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 | | |
| Percent | 100.0% | | 74.2% | 1.5% | 0.5% | 2.2% | 7.4% | 6.1% | 1.5% | 6.5% | 14.9% | | |

IPP - Initial Project Proposal (CCCCO)
 FPP - Final Project Proposal (CCCCO)
 WD - Working Drawings