



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



Completion Recap 2/3/2011

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&B (2008-14) \$7,000,000.00		Item 1																
301 Master Planning / CEQA	\$ 185,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	On Going	\$ 171,837.30	\$ 13,162.70	92.9%			
315 City Soccer	\$ 1,282,000		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 282,000	\$ 282,000	Construction Summer	\$ -	\$ 282,000.00	0.0%			
316 Huron Ph. 1	\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Planning	\$ -	\$ 80,000.00	0.0%			
318 PV / Energy	\$ 9,000,000	Item 5	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Planning	\$ -	\$ 1,000,000.00	0.0%			
319 Technology	\$ 114,677	Item 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,677	\$ 114,677	New Project	\$ -	\$ 114,677.00	0.0%			
329 Residence Hall Ph. 2	\$ 1,770,000	Item 3, 4	\$ -	\$ 200,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000	Planning	\$ 65,211.53	\$ 1,134,788.47	5.4%			
759 Wellness Center	\$ 9,553,954		\$ 7,560,954	\$ -	\$ -	\$ 100,000	\$ 1,293,000	\$ 598,000	\$ -	\$ 2,000	\$ 600,000	88% Construction	\$ 600,000.00	\$ -	100.0%			
786 Ag Science	\$ 14,396,000	Item 2	\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,176,000	\$ 2,000,000	\$ -	\$ 200,000	\$ 2,200,000	NOA Issued	\$ 200,000.00	\$ 2,000,000.00	9.1%			
232-110 Scheduled Maintenance Ph.1	\$ 300,400	Item 6	\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ -	\$ 150,200	On Going	\$ 134,824.79	\$ 15,375.21	89.8%			
										Contingency	\$ -							
										Total	\$ 7,312,877	Closed Balance						
Bond Sales C (2014-17) \$2,394,000.00																		
326 Initial Bldg Modernization -2 (RFE)	\$ 10,210,000	Item 11	\$ 9,213,000	\$ -	\$ -	\$ -	\$ -	\$ 719,000	\$ -	\$ 278,000	\$ 997,000	FPP Approved - Waiting Funding	\$ -	\$ 997,000.00	0.0%			
328 Scheduled Maintenance Ph. 2	\$ 400,000		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ -	\$ 200,000.00	0.0%			
330 Huron Ph. 2	\$ 100,000	Item 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000.00	0.0%			
341 Scheduled Maintenance Ph. 3	\$ 300,000		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ -	\$ 150,000.00	0.0%			
343 Student Center Modernization	\$ 500,000		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ 400,000		\$ -	\$ 400,000.00	0.0%			
										Contingency	\$ 234,200							
										Total	\$ 2,081,200							
Bond Sales D (2017-20) \$2,900,000.00																		
327 SAM Modernization	\$ 8,072,000	Item 12	\$ 7,088,000	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ -	\$ 200,000	\$ 984,000	FPP Submitted - Waiting Funding	\$ 29,946.00	\$ 954,054.00	3.0%			
340 Huron Ph.3	\$ 200,000	Item 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%			
352 Health Careers	\$ 27,200,000	Item 7	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 200,000	\$ 1,200,000	FPP Submitted - Waiting Funding	\$ -	\$ 1,200,000.00	0.0%			
										Contingency	\$ 227,000							
										Total	\$ 2,611,000							
Completed Series A Projects																		
310 Residence Halls Ph. 1	\$ 615,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 615,000	Construction Complete	\$ 568,482.77	\$ 46,517.23	92.4%			
311 CDC Relocatables	\$ 580,000		\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 160,000	\$ 160,000	Construction Complete	\$ 137,803.89	\$ 22,196.11	86.1%			
312 Elm Street Improvements Ph. 1	\$ 280,000		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 55,000	\$ 55,000	Complete	\$ 30,296.00	\$ 24,704.00	55.1%			
313 Switch Replacement	\$ 565,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 15,000	\$ 15,000	Complete	\$ -	\$ 15,000.00	0.0%			
314 CDC Expansion Payment	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	Complete	\$ 634,864.21	\$ 15,135.79	97.7%			
317 Switch Maintenance	\$ 156,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 6,000	\$ 6,000	Complete	\$ -	\$ 6,000.00	0.0%			
		Item 8									\$ (129,553)	Reallocated Funds	\$ 1,371,447	\$ 129,553				
Total	\$ 2,846,000		\$ -	\$ -	\$ -	\$ -	\$ 1,345,000	\$ -	\$ -	\$ 1,501,000	\$ 1,371,447		\$ -	\$ 1,371,447	\$ 129,553	100.0%		
Totals	\$ 86,510,031		\$ 59,881,954	\$ 750,200	\$ 420,000	\$ 8,100,000	\$ 5,814,000	\$ 5,101,000	\$ 750,200	\$ 5,692,677	\$ 12,005,077		\$ 2,573,266.49	\$ 9,100,163.64	45.2%			
Percent	100.0%		69.2%	0.9%	0.5%	9.4%	6.7%	5.9%	0.9%	6.6%	13.9%							