



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



Completion Recap 8/31/2011

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					Total	Spent to date	Balance	% Expended
								Capital Outlay	SM 50% match	Non-Match Allocation	Total					
Bond Sales A&B (2008-14) \$7,000,000																
301 Master Planning / CEQA	\$ 185,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	On Going	\$ 220,208.54	\$ (35,208.54)	119.0%	
312 Elm Street Improvements Ph. 1	\$ 280,000		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 55,000	\$ 55,000	Re-Opened Project	\$ 46,794.50	\$ 8,205.50	85.1%	
315 City Soccer	\$ 1,282,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 282,000	\$ 282,000	Construction	\$ 197,400.00	\$ 84,600.00	70.0%	
316 Huron Ph. 1	\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Planning	\$ -	\$ 80,000.00	0.0%	
318 PV / Energy	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Planning	\$ 547,150.20	\$ 452,849.80	54.7%	
319 Technology	\$ 114,677		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,677	\$ 114,677	New Project	\$ 118,291.16	\$ (3,614.16)	103.2%	
329 Residence Hall Ph. 2	\$ 1,770,000		\$ -	\$ 200,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000	Womens Dorms Closeout	\$ 190,099.04	\$ 1,009,900.96	15.8%	
759 Wellness Center	\$ 9,553,954		\$ 7,560,954	\$ -	\$ -	\$ 100,000	\$ 1,293,000	\$ -	\$ -	\$ 598,000	\$ 2,000	Closeout	\$ 600,000.00	\$ -	100.0%	
786 Ag Science	\$ 14,396,000		\$ 10,020,000	\$ -	\$ -	\$ -	\$ 2,176,000	\$ -	\$ -	\$ 200,000	\$ 2,000,000	Construction	\$ 200,000.00	\$ 2,000,000.00	9.1%	
232-110 Scheduled Maintenance Ph.1	\$ 300,400		\$ -	\$ 150,200	\$ -	\$ -	\$ -	\$ -	\$ 150,200	\$ -	\$ 150,200	On Going	\$ 153,005.70	\$ (2,805.70)	101.9%	
										Contingency	\$ -					
										Total	\$ 7,208,028					
Bond Sales C (2014-17) \$2,160,000.00																
326 Initial Bldg Modernization -2 (RFE)	\$ 10,210,000		\$ 9,213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,000	\$ -	\$ 278,000	\$ 997,000	FPP Approved - Waiting Funding	\$ 2,673.09	\$ 994,326.91	0.3%
328 Scheduled Maintenance Ph. 2	\$ 400,000		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ 200,000.00	0.0%	
330 Huron Ph. 2	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ 400,000.00	0.0%		
										Contingency	\$ -					
										Total	\$ 1,847,000					
Bond Sales D (2017-20) \$2,440,000.00																
327 SAM Modernization	\$ 8,072,000		\$ 7,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ -	\$ 200,000	\$ 984,000	FPP Submitted - Waiting Funding	\$ 30,928.50	\$ 953,071.50	3.1%
340 Huron Ph.3	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 200,000.00	0.0%		
352 Health Careers	\$ 27,200,000		\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 200,000	\$ 1,200,000	FPP Submitted - Waiting Funding	\$ 1,142.50	\$ 1,198,857.50	0.1%
										Contingency	\$ 56,000					
										Total	\$ 2,440,000					
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%	
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%	
											\$ (104,849)	Reallocated Funds				
Total	\$ 2,566,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ 1,446,000	\$ 1,341,151		\$ 1,341,151	\$ 104,849	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	\$ 11,495,028		\$ 3,648,844.10	\$ 7,903,238.40	31.7%	
Percent	100.0%		69.2%	0.9%	0.5%	9.4%	6.7%	5.9%	0.9%	6.6%	13.3%	SFID-2 Total - \$11,600,000.00				