MiraCosta Community College District Capital Improvement Program Proposed Budget Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS		BUDGET			PROPOSED BUDGET FUNDING			
PRIOR PROJECT NO.	PROJECT	CURRENT BUDGET	PROPOSED BUDGET	*DELTA*	PROPOSITION MM	STATE / OTHER FUNDING SOURCES	DISTRICT FUNDING	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	12,305,973	12,305,973	-	12,305,973	-	-	
04002	CLC-Monument Sign and Demo SBDC	1,130,514	1,051,659	(78,855)	1,051,659	-	-	Tentative closeout savings from here to Program Reserve.
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	12,671,405		12,671,405	-	-	
04005	CLC- Parking and Bldg C Demo - PHASE I	3,140,562	254,000	(2,886,562)	254,000	-	-	Sitework project paused at end of design and moving unused funds to Program Reserve. Creating a Phase II project for construction portion.
04009	CLC-Arby's Demolition	122,245	122,245		-	-	122,245	
Community Learning Center Campus Total		**29,370,699**	**26,405,282**	**(2,965,417)**	**26,283,037**	**-**	**122,245**	
04201	OC-Bldg 5100 New Allied Health	28,788,333	29,763,333	975,000	29,763,333	-	-	FFE scope and escalation
04202	OC-Bldg 1300 New Chem & Biotech	42,521,154	46,921,154	4,400,000	46,921,154	-	-	last estimate.
04203	OC Bldg 1400 New Stdnt Srvc	62,064,022	62,064,022		60,564,022	1,500,000	-	
04204	OC-Bldg 5000 New Gymnasium	41,072,096	41,372,096	300,000	41,372,096	-	-	FFE escalation
04205	OC-Reno Bldg 3000 Series	53,446,329	53,446,329		53,446,329	-	-	No additional funds at this time due to cutting out 3100 and prior contingencies. Early in project and will monitor escalation.
04206	OC-Wayfinding and Signage	90,000	90,000		-	-	90,000	
04207	OC-Reno Bldg 1000 Admin	12,815,305	12,815,305		12,815,305	-	-	
04208	OC-New Pk Lot 5A	13,609,435	13,609,435		13,609,435	-	-	
04209	OC-New N Campus Park Lot 4C Ex - PHASE I	3,190,820	290,820	(2,900,000)	290,820	-	-	Sitework project paused at end of design and moving unused funds to Program Reserve. Creating a Phase II project for construction portion.
04210	OC-Reno Track & Field & Sup Bldg	10,099,374	9,904,652	(194,722)	8,253,977	-	1,650,675	Tentative closeout savings from here to Program Reserve.
04211	OC-New Monument Signage	167,512	167,512		167,512	-	-	
04212	OC-Strong Workforce Lab	950,000	950,000			600,000	350,000	
04214	OC-Theatre Lighting	535,000	535,000		-	350,000	185,000	
04215	OC-Bldg 2800 New Arts/Media	21,659,673	25,859,673	4,200,000	25,819,673	-	40,000	$4,200,000 increase for anticipated construction escalation based on GC's latest estimate.
04216	OC-Reno Bldg 1200 Library	32,480,013	32,480,013		32,480,013	-	-	
04221	OC-Reno Bldg 4100 Off/Mtng Sp	3,744,481	-	(3,744,481)	-	-	-	Moved to a future planned project
04223	OC-Reno Bldg 4700 Office	2,105,405	-	(2,105,405)	-	-	-	Moved to a future planned project
04224	OC-Reno Campuswide ADA Improv	610,141	610,141		610,141	-	-	
04225	OC-Reno Campuswide Utility Inf	3,181,155	3,181,155		3,181,155	-	-	
04226	OC-North Storm Drain	790,000	768,081	(21,919)	-	40,000	728,081	Tentative closeout savings from here to Program Reserve.
04237	OC-Reno Bldg 4500 Science	33,346,062	33,346,062		-	-	33,346,062	
04244	OC-Swing Space	6,258,137	6,258,137		6,258,137	-	-	
Oceanside Campus Total		**373,524,448**	**374,432,922**	**908,473**	**335,553,103**	**2,490,000**	**36,389,818**	

04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	13,980,978		13,980,978	-	-	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	2,661,729		2,661,729	-	-	
04103	SAN-Reno Bldg 400 Science Labs	4,798,886	4,798,886		4,298,886	-	500,000	
04104	SAN-Reno Bldg 500 Language Lab	3,808,971	3,800,676	*(8,295)*	3,800,676	-	-	Tentative closeout savings from here to Program Reserve.
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,842,280	4,810,928	*(31,352)*	4,810,928	-	-	Tentative closeout savings from here to Program Reserve.
04106	SAN-Reno Bldg 300 Classrooms	2,761,432	2,677,438	*(83,994)*	2,677,438	-	-	Tentative closeout savings from here to Program Reserve.
04107	SAN-Reno Bldg 600 Classrooms	2,331,673	2,260,504	*(71,169)*	2,260,504	-	-	Tentative closeout savings from here to Program Reserve.
04108	SAN-Swing Space	2,916,709	2,916,709		2,916,709	-	-	
04109	SAN-Reno Bldg 100 Library	6,083,064	6,083,064		6,083,064	-	-	
04110	SAN-Reno Bldg 700	685,895	685,895		-	685,895		
04112	SAN-Reno Central Campus Quad	4,049,416	649,416	*(3,400,000)*	649,416	-	-	Sitework project paused at end of design and moving unused funds to Program Reserve. Creating a Phase II project for construction portion.
04115	SAN-Reno Mech & Elec Utilities	1,852,737	1,852,737		1,852,737	-	-	
04117	SAN-Misc Enhancements Project	1,312,616	1,312,616		374,948	937,668		
San Elijo Campus Total		**52,086,387**	**48,491,577**	**(3,594,810)**	**46,368,013**	**1,623,563**	**500,000**	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		**454,981,534**	**449,329,781**	**(5,651,754)**	**408,204,154**	**4,113,563**	**37,012,063**	
Program Support Costs		31,823,806	31,619,105	*(204,701)*	31,619,105	-	-	7% of project costs
Lease Revenue Payback		12,084,068	12,084,068		12,084,068	-	-	
Program Reserve		23,562,976	19,055,668	*(4,507,308)*	3,092,673	-	15,962,996	5% of active projects and program support. Reduced for projects that are substantially complete by end of FY 21-22.
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		**522,452,385**	**512,088,622**	**(10,363,762)**	**455,000,000**	**4,113,563**	**52,975,059**	**Overall budget decrease**

Additional District Funding Allocation Required	**49,309,058**

FMP PLANNED / UPCOMING PROJECTS		BUDGET			PROPOSED BUDGET FUNDING			
PROJECT NO.	PROJECT	CURRENT BUDGET	PROPOSED BUDGET	*DELTA*	Proposition MM	State / Other Funding Sources	District Funding	NOTES/COMMENTS **GENERAL NOTE: These projects budgets will need to be escalated to a future construction date and are subject to change with current Master Plan Update effort**
04005	CLC- Parking and Bldg C Demo - PHASE II	-	2,886,562	2,886,562	-	-	-	Phase II construction portion to a future planned project
04209	OC-New N Campus Park Lot 4C Ex - PHASE II	-	2,900,000	2,900,000	-	-	-	Phase II construction portion to a future planned project
04112	SAN-Reno Central Campus Quad - PHASE II	-	3,400,000	3,400,000	-	-	-	Phase II construction portion to a future planned project
04221	OC-Reno Bldg 4100 Off/Mtng Sp	-	3,744,481	3,744,481	-	-		Moved to a future planned project
04223	OC-Reno Bldg 4700 Office	-	2,105,405	2,105,405	-	-		Moved to a future planned project
04229	OC-Bldg 3800 New Resource Center	10,535,350	10,535,350	-	-	-	-	
04230	OC-Bldg 1100 New Campus Police	11,496,983	11,496,983	-	-	-	-	
04234	OC-Reno Bldg 3601 Stdnt Res/Tu	3,913,319	3,913,319	-	-	-	-	
04235	OC-Reno Bldg 4000 Auto Tech	6,314,934	6,314,934	-	-	-	-	
04236	OC-Reno Bldg 4400 Prof Dev	3,766,462	3,766,462	-	-	-	-	
04238	OC-Reno Bldg 4600 Stdnt Resour	8,122,515	8,122,515	-	-	-	-	
04239	OC-Reno Bldg 2000 Theatre	15,958,032	15,958,032	-	-	-	-	
04240	OC-Reno Bldg 2100 Art	4,360,834	4,360,834	-	-	-	-	
04241	OC-Reno Building 3500	613,635	613,635	-	-	-	-	
04242	OC-New Bldg 4800 Comp Lab	3,225,085	3,225,085	-	-	-	-	
04243	OC-Reno Bldg 4200 Maint	3,049,363	3,049,363	-	-	-	-	
04246	OC-New Promenade & Plaza	2,303,044	2,303,044	-	-	-	-	
	District wide Parking Lot & Street Repair				-	-	-	
	OC-Slope repair/Bleacher seating				-	-	-	
	OC-Bridge Repairs				-	-	-	
	TBD-New TCI Building				-	-	-	
	TBD-New Student Housing				-	-	-	
FMP PLANNED / UPCOMING PROJECTS TOTAL		73,659,558	88,696,006	15,036,448				
Program Support Costs		5,183,385	6,241,492	1,058,107				
Program Reserve		3,682,978	4,746,875	1,063,897				
		82,525,921	99,684,373	17,158,452				