



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End 10/31/2021

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS			FUNDING SOURCES			[b]	[c]	[d]	[e]	[f]
PRIOR PROJECT NO.	PROJECT	CAMPUS	Proposition MM	State / Other Funding Sources	District Funding	CURRENT BUDGET	COMMITMENTS	EXPENDITURES	FORECAST COST AT COMPLETION (FCAC)	DELTA
04001	CLC - Bldg D New Stdnt Srvc	Community Learning Center Car	12,305,973	-	-	12,305,973	11,863,676	10,241,049	12,305,973	-
04002	CLC-Monument Sign and Demo SBDC	Community Learning Center Car	1,130,514	-	-	1,130,514	1,043,658	1,016,195	1,130,514	-
04004	CLC-Reno Bldg 100 & 200 Classrooms	Community Learning Center Car	12,671,405	-	-	12,671,405	10,510,902	9,373,954	12,671,405	-
04005	CLC- Parking and Bldg C Demo	Community Learning Center Car	3,140,562	-	-	3,140,562	234,415	208,759	3,140,562	-
04009	CLC-Arby's Demolition	Community Learning Center Car	-	-	122,245	122,245	122,245	122,245	122,245	-
Community Learning Center Campus Total			29,248,454	-	122,245	29,370,699	23,774,896	20,962,203	29,370,699	-
04201	OC-Bldg 5100 New Allied Health	Oceanside Campus	26,168,334	-	-	26,168,334	2,770,432	2,499,746	26,168,334	-
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	41,421,154	-	-	41,421,154	3,898,944	2,665,726	41,421,154	-
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022	1,500,000	-	62,064,022	13,162,461	6,805,373	62,064,022	-
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	43,092,096	-	-	43,092,096	4,223,960	3,803,669	43,092,096	-
04205	OC-Reno Bldg 3000 Series Consolidated De	Oceanside Campus	53,446,329	-	-	53,446,329	-	123,492	53,446,329	-
04206	OC-Wayfinding and Signage	Oceanside Campus	-	-	90,000	90,000	-	-	90,000	-
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	12,815,305	-	-	12,815,305	9,991,690	3,220,359	12,815,305	-
04208	OC-New Pk Lot 5A PV Tennis Bldg	Oceanside Campus	13,609,435	-	-	13,609,435	11,925,475	9,006,430	13,609,435	-
04209	OC-New N Campus Park Lot 4C Ex	Oceanside Campus	3,190,820	-	-	3,190,820	46,072	157,168	3,190,820	-
04210	OC-Reno Track & Field & Sup Bldg	Oceanside Campus	8,448,699	-	1,650,675	10,099,374	9,766,608	9,011,326	10,099,374	-
04211	OC-New Monument Signage	Oceanside Campus	167,512	-	-	167,512	-	-	167,512	-
04212	OC-Strong Workforce Lab	Oceanside Campus	-	600,000	350,000	950,000	793,740	520,232	950,000	-
04215	OC-Bldg 2800 New Arts/Media	Oceanside Campus	20,959,673	-	-	20,959,673	1,387,553	972,397	20,959,673	-
04216	OC-Reno Bldg 1200 Library	Oceanside Campus	32,480,013	-	-	32,480,013	1,718,059	1,650,337	32,480,013	-
04221	OC-Reno Bldg 4100 Off/Mtng Sp	Oceanside Campus	-	-	3,744,481	3,744,481	-	-	3,744,481	-
04223	OC-Reno Bldg 4700 Office	Oceanside Campus	-	-	2,105,405	2,105,405	-	165	2,105,405	-
04224	OC-Reno Campuswide ADA Improv	Oceanside Campus	1,310,141	-	-	1,310,141	-	48,000	1,310,141	-
04225	OC-Reno Campuswide Utility Inf	Oceanside Campus	4,841,155	-	-	4,841,155	132,921	336,268	4,841,155	-
04226	OC-North Storm Drain	Oceanside Campus	-	40,000	750,000	790,000	738,031	736,132	790,000	-
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-	-	33,346,062	33,346,062	-	-	33,346,062	-
04244	OC-Swing Space	Oceanside Campus	6,258,137	-	-	6,258,137	4,867,526	4,132,329	6,258,137	-
Oceanside Campus Total			328,772,825	2,140,000	42,036,623	372,949,449	65,423,471	45,689,149	372,949,448	-

04101	SAN- Bldg 1100 New Stdnt Srvc	San Elijo Campus	13,980,978	-	-	13,980,978	13,769,383	12,318,364	13,980,978	-
04102	SAN-Reno Bldg 900 Stdnt Ctr	San Elijo Campus	2,535,079	-	-	2,535,079	2,114,919	1,039,179	2,535,079	-
04103	SAN-Reno Bldg 400 Science Labs	San Elijo Campus	4,070,386	-	500,000	4,570,386	3,941,428	2,685,826	4,570,386	-
04104	SAN-Reno Bldg 500 Language Lab	San Elijo Campus	3,839,311	-	-	3,839,311	3,773,798	3,594,990	3,839,311	-
04105	SAN-Reno Bldg 200 Fine Arts/Music	San Elijo Campus	4,842,280	-	-	4,842,280	4,736,950	3,625,944	4,842,280	-
04106	SAN-Reno Bldg 300 Classrooms	San Elijo Campus	2,931,822	-	-	2,931,822	2,623,610	2,645,267	2,931,822	-
04107	SAN-Reno Bldg 600 Classrooms	San Elijo Campus	2,505,891	-	-	2,505,891	2,260,507	2,230,601	2,505,891	-
04108	SAN-Swing Space	San Elijo Campus	2,916,709	-	-	2,916,709	2,371,796	2,319,502	2,916,709	-
04109	SAN-Reno Bldg 100 Library	San Elijo Campus	6,083,064	-	-	6,083,064	5,313,497	4,327,069	6,083,064	-
04110	SAN-Reno Bldg 700	San Elijo Campus	-	-	685,895	685,895	1,078	-	685,895	-
04112	SAN-Reno Central Campus Quad	San Elijo Campus	4,049,416	-	-	4,049,416	310,940	94,123	4,049,416	-
04115	SAN-Reno Mech & Elec Utilities	San Elijo Campus	1,852,737	-	-	1,852,737	1,184,269	427,957	1,852,737	-
San Elijo Campus Total			49,607,672	-	1,185,895	50,793,569	42,402,173	35,308,821	50,793,568	-
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			407,628,952	2,140,000	43,344,763	453,113,717	131,600,541	101,960,173	453,113,716	-
Program Support Costs			31,823,806	-	-	31,823,806	18,258,021	14,561,745	31,823,806	-
Lease Revenue Payback			12,084,068	-	-	12,084,068	12,084,068	12,084,068	12,084,068	-
Program Reserve			3,463,174	-	20,454,952	23,918,126	-	-	23,918,126	-
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS::			455,000,000	2,140,000	63,799,715	520,939,717	161,942,630	128,605,986	520,939,716	-

FMP PLANNED / UPCOMING PROJECTS

PROJECT NO.	PROJECT	CAMPUS	FUNDING SOURCES			[b]	[c]	[d]	[e]	[f]
			Proposition MM	State / Other Funding Sources	District Funding	CURRENT BUDGET	COMMITMENTS	EXPENDITURES	FORECAST COST AT COMPLETION (FCAC)	DELTA (FCAC - CURRENT BUDGET)
04229	OC-Bldg 3800 New Resource Center	Oceanside Campus	-	-	-	10,535,350	-	-	10,535,350	-
04230	OC-Bldg 1100 New Campus Police	Oceanside Campus	-	-	-	11,496,983	-	-	11,496,983	-
04231	OC-New Purchasing Bldg	Oceanside Campus	-	-	-	-	-	-	-	-
04232	OC-New Green House	Oceanside Campus	-	-	-	-	-	-	-	-
04234	OC-Reno Bldg 3601 Stdnt Res/Tu	Oceanside Campus	-	-	-	3,913,319	-	-	3,913,319	-
04235	OC-Reno Bldg 4000 Auto Tech	Oceanside Campus	-	-	-	6,314,934	-	-	6,314,934	-
04236	OC-Reno Bldg 4400 Prof Dev	Oceanside Campus	-	-	-	3,766,462	-	-	3,766,462	-
04238	OC-Reno Bldg 4600 Stdnt Resour	Oceanside Campus	-	-	-	8,122,515	-	-	8,122,515	-
04239	OC-Reno Bldg 2000 Theatre	Oceanside Campus	-	-	-	15,958,032	-	-	15,958,032	-
04240	OC-Reno Bldg 2100 Art	Oceanside Campus	-	-	-	4,360,834	-	-	4,360,834	-
04241	OC-Reno Building 3500	Oceanside Campus	-	-	-	613,635	-	-	613,635	-
04242	OC-New Bldg 4800 Comp Lab	Oceanside Campus	-	-	-	3,225,085	-	-	3,225,085	-
04243	OC-Reno Bldg 4200 Maint	Oceanside Campus	-	-	-	3,049,363	-	-	3,049,363	-
04245	OC-New Baseball Field	Oceanside Campus	-	-	-	-	-	-	-	-
04246	OC-New Promenade & Plaza	Oceanside Campus	-	-	-	2,303,044	-	-	2,303,044	-
04247	OC-Reno Classroom/Sc Lab (Original Stand)	Oceanside Campus	-	-	-	-	-	-	-	-
FMP PLANNED / UPCOMING PROJECTS TOTAL			-	-	-	73,659,558	-	-	73,659,558	-
Program Support Costs			-	-	-	5,183,385	-	-	5,183,385	-
Program Reserve			-	-	-	3,682,978	-	-	3,682,978	-
TOTAL FMP PLANNED / UPCOMING PROJECTS COSTS:			-	-	-	82,525,921	-	-	82,525,921	-