



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End 12/31/2021

| ACTIVE / FIVE YEAR CONSTRUCTION PLAN | | FUNDING SOURCES | | | BUDGET | | | | | | | |
|--|--|--------------------|-------------------------------|-------------------|--------------------|----------------------|----------------|--------------------|--------------------|------------------------------------|-------|---|
| PRIOR PROJECT NO. | PROJECT | PROPOSITION MM | STATE / OTHER FUNDING SOURCES | DISTRICT FUNDING | CURRENT BUDGET | PRIOR CURRENT BUDGET | BUDGET DELTA | COMMITMENTS | EXPENDITURES | FORECAST COST AT COMPLETION (FCAC) | DELTA | NOTES/COMMENTS |
| 04001 | CLC - Bldg D New Stdnt Srvc | 12,305,973 | - | - | 12,305,973 | 12,305,973 | - | 11,921,196 | 10,281,542 | 12,305,973 | - | |
| 04002 | CLC-Monument Sign and Demo SBDC | 1,130,514 | - | - | 1,130,514 | 1,130,514 | - | 1,043,658 | 1,018,205 | 1,130,514 | - | |
| 04004 | CLC-Reno Bldg 100 & 200 Classrooms | 12,671,405 | - | - | 12,671,405 | 12,671,405 | - | 10,636,753 | 9,760,623 | 12,671,405 | - | |
| 04005 | CLC- Parking and Bldg C Demo | 3,140,562 | - | - | 3,140,562 | 3,140,562 | - | 252,615 | 211,959 | 3,140,562 | - | |
| 04009 | CLC-Arby's Demolition | - | - | 122,245 | 122,245 | 122,245 | - | 122,245 | 122,245 | 122,245 | - | |
| Community Learning Center Campus Total | | 29,248,454 | - | 122,245 | 29,370,699 | 29,370,699 | - | 23,976,467 | 21,394,575 | 29,370,699 | - | |
| 04201 | OC-Bldg 5100 New Allied Health | 26,168,334 | - | - | 26,168,334 | 26,168,334 | - | 2,783,932 | 2,545,423 | 26,168,334 | - | |
| 04202 | OC-Bldg 1300 New Chem & Biotech | 42,521,154 | - | - | 42,521,154 | 41,421,154 | 1,100,000 | 3,926,886 | 3,198,407 | 42,521,154 | - | Transfer for ADA and Utility Scopes |
| 04203 | OC Bldg 1400 New Stdnt Srvc | 60,564,022 | 1,500,000 | - | 62,064,022 | 62,064,022 | - | 13,717,791 | 7,450,742 | 62,064,022 | - | |
| 04204 | OC-Bldg 5000 New Gymnasium | 43,092,096 | - | - | 43,092,096 | 43,092,096 | - | 4,224,960 | 3,859,055 | 43,092,096 | - | |
| 04205 | OC-Reno Bldg 3000 Series Consolidated De | 53,446,329 | - | - | 53,446,329 | 53,446,329 | - | 92,165 | 6,518 | 53,446,329 | - | |
| 04206 | OC-Wayfinding and Signage | - | - | 90,000 | 90,000 | 90,000 | - | 75,783 | - | 90,000 | - | |
| 04207 | OC-Reno Bldg 1000 Admin | 12,815,305 | - | - | 12,815,305 | 12,815,305 | - | 10,002,502 | 4,211,311 | 12,815,305 | - | |
| 04208 | OC-New Pk Lot 5A PV Tennis Bldg | 13,609,435 | - | - | 13,609,435 | 13,609,435 | - | 11,947,696 | 10,344,744 | 13,609,435 | - | |
| 04209 | OC-New N Campus Park Lot 4C Ex | 3,190,820 | - | - | 3,190,820 | 3,190,820 | - | 51,072 | 157,168 | 3,190,820 | - | |
| 04210 | OC-Reno Track & Field & Sup Bldg | 8,448,699 | - | 1,650,675 | 10,099,374 | 10,099,374 | - | 9,766,608 | 9,031,300 | 10,099,374 | - | |
| 04211 | OC-New Monument Signage | 167,512 | - | - | 167,512 | 167,512 | - | - | - | 167,512 | - | |
| 04212 | OC-Strong Workforce Lab | - | 600,000 | 350,000 | 950,000 | 950,000 | - | 724,293 | 741,480 | 950,000 | - | |
| 04214 | OC-Theatre Lighting | - | - | 185,000 | 185,000 | - | 185,000 | - | - | 185,000 | - | New project created funded by District |
| 04215 | OC-Bldg 2800 New Arts/Media | 20,959,673 | - | - | 20,959,673 | 20,959,673 | - | 1,393,653 | 1,124,306 | 20,959,673 | - | |
| 04216 | OC-Reno Bldg 1200 Library | 32,480,013 | - | - | 32,480,013 | 32,480,013 | - | 1,740,419 | 1,864,443 | 32,480,013 | - | |
| 04221 | OC-Reno Bldg 4100 Off/Mtng Sp | - | - | 3,744,481 | 3,744,481 | 3,744,481 | - | - | - | 3,744,481 | - | |
| 04223 | OC-Reno Bldg 4700 Office | - | - | 2,105,405 | 2,105,405 | 2,105,405 | - | - | 165 | 2,105,405 | - | |
| 04224 | OC-Reno Campuswide ADA Improv | 1,210,141 | - | - | 1,210,141 | 1,310,141 | (100,000) | 48,000 | 48,000 | 1,210,141 | - | Transfer to Chem Bio for ADA Scope |
| 04225 | OC-Reno Campuswide Utility Inf | 3,841,155 | - | - | 3,841,155 | 4,841,155 | (1,000,000) | 132,921 | 317,340 | 3,841,155 | - | Transfer to Chem Bio for Utility Scope |
| 04226 | OC-North Storm Drain | - | 40,000 | 750,000 | 790,000 | 790,000 | - | 738,031 | 736,132 | 790,000 | - | |
| 04237 | OC-Reno Bldg 4500 Science | - | - | 33,346,062 | 33,346,062 | 33,346,062 | - | - | - | 33,346,062 | - | |
| 04244 | OC-Swing Space | 6,258,137 | - | - | 6,258,137 | 6,258,137 | - | 4,884,992 | 4,364,728 | 6,258,137 | - | |
| Oceanside Campus Total | | 328,772,825 | 2,140,000 | 42,221,623 | 373,134,449 | 372,949,449 | 185,000 | 66,251,702 | 50,001,261 | 373,134,449 | - | |
| 04101 | SAN- Bldg 1100 New Stdnt Srvc | 13,980,978 | - | - | 13,980,978 | 13,980,978 | - | 13,834,368 | 12,415,157 | 13,980,978 | - | |
| 04102 | SAN-Reno Bldg 900 Stdnt Ctr | 2,535,079 | - | - | 2,535,079 | 2,535,079 | - | 2,228,102 | 1,995,061 | 2,535,079 | - | |
| 04103 | SAN-Reno Bldg 400 Science Labs | 4,070,386 | - | 500,000 | 4,570,386 | 4,570,386 | - | 4,061,445 | 3,125,182 | 4,570,386 | - | |
| 04104 | SAN-Reno Bldg 500 Language Lab | 3,808,971 | - | - | 3,808,971 | 3,839,311 | (30,340) | 3,778,798 | 3,622,098 | 3,808,971 | - | Consolidated remaining funds for enhancements |
| 04105 | SAN-Reno Bldg 200 Fine Arts/Music | 4,842,280 | - | - | 4,842,280 | 4,842,280 | - | 4,750,737 | 3,646,275 | 4,842,280 | - | |
| 04106 | SAN-Reno Bldg 300 Classrooms | 2,761,432 | - | - | 2,761,432 | 2,931,822 | (170,390) | 2,623,610 | 2,645,267 | 2,761,432 | - | Consolidated remaining funds for enhancements |
| 04107 | SAN-Reno Bldg 600 Classrooms | 2,331,673 | - | - | 2,331,673 | 2,505,891 | (174,218) | 2,260,507 | 2,230,601 | 2,331,673 | - | Consolidated remaining funds for enhancements |
| 04108 | SAN-Swing Space | 2,916,709 | - | - | 2,916,709 | 2,916,709 | - | 2,429,396 | 2,443,329 | 2,916,709 | - | |
| 04109 | SAN-Reno Bldg 100 Library | 6,083,064 | - | - | 6,083,064 | 6,083,064 | - | 5,361,985 | 5,063,282 | 6,083,064 | - | |
| 04110 | SAN-Reno Bldg 700 | - | - | 685,895 | 685,895 | 685,895 | - | 6,078 | - | 685,895 | - | |
| 04112 | SAN-Reno Central Campus Quad | 4,049,416 | - | - | 4,049,416 | 4,049,416 | - | 336,360 | 168,685 | 4,049,416 | - | |
| 04115 | SAN-Reno Mech & Elec Utilities | 1,852,737 | - | - | 1,852,737 | 1,852,737 | - | 1,199,269 | 778,614 | 1,852,737 | - | |
| 04117 | SAN-Misc Enhancements Project | 374,948 | - | - | 374,948 | - | 374,948 | 68,000 | 10,200 | 374,948 | - | Creation of project for final needed enhancements |
| San Elijo Campus Total | | 49,607,672 | - | 1,185,895 | 50,793,569 | 50,793,569 | - | 42,938,653 | 38,143,749 | 50,793,568 | - | |
| CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL | | 407,628,952 | 2,140,000 | 43,529,763 | 453,298,717 | 453,113,717 | 185,000 | 133,166,822 | 109,539,586 | 453,298,717 | - | |
| Program Support Costs | | 31,823,806 | - | - | 31,823,806 | 31,823,806 | - | 23,732,416 | 15,492,718 | 31,823,806 | - | |
| Lease Revenue Payback | | 12,084,068 | - | - | 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 | - | - | - | 23,918,126 | - | |
| TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PR | | 455,000,000 | 2,140,000 | 63,984,715 | 521,124,718 | 520,939,717 | 185,000 | 168,983,306 | 137,116,372 | 521,124,717 | - | |