



Month End 14/30/2022

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN		FUNDING SOURCES			BUDGET						NOTES/COMMENTS
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)	
04001	CLC - Bldg D New Stdnt Srv	12,305,973	-	-	12,305,973	12,305,973	-	11,918,178	11,303,616	12,305,973	
04002	CLC-Monument Sign and Demo SBDC	1,130,514	-	-	1,130,514	1,130,514	-	1,044,400	1,032,366	1,130,514	
04003	CLC-New Monument Signage (Original Sta	-	-	-	-	-	-	-	-	-	
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	-	-	12,671,405	12,671,405	-	10,324,088	10,132,666	12,671,405	
04005	CLC- Parking and Bldg C Demo	3,140,562	-	-	3,140,562	3,140,562	-	253,267	242,419	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	-	23,662,178	22,833,313	29,370,700	
04201	OC-Bldg 5100 New Allied Health	28,788,334	-	-	28,788,333	28,788,334	(0)	22,511,393	4,794,512	28,788,334	
04202	OC-Bldg 1300 New Chem & Biotech	42,521,154	-	-	42,521,154	42,521,154	-	4,067,687	3,713,827	42,521,154	
04203	OC Bldg 1400 New Stdnt Srv	60,564,022	1,500,000	-	62,064,022	62,064,022	-	19,135,869	13,629,121	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,072,096	-	-	41,072,096	41,072,096	-	34,899,176	6,606,604	41,072,096	
04205	OC-Reno Bldg 3000 Series Consolidated D	53,446,329	-	-	53,446,329	53,446,329	-	701,762	186,729	53,446,329	
04206	OC-Wayfinding and Signage	-	-	90,000	90,000	90,000	-	76,283	-	90,000	
04207	OC-Reno Bldg 1000 Admin	12,815,305	-	-	12,815,305	12,815,305	-	10,511,361	7,163,885	12,815,305	
04208	OC-New Pk Lot 5A PV Tennis Bldg	13,609,435	-	-	13,609,435	13,609,435	-	11,914,403	10,989,139	13,609,436	
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	-	9,729,738	9,781,425	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	-	718,868	744,455	950,000	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	185,000	350,000	19,000	-	535,000	Added \$350,000 in Scheduled Maintenance funding for construction costs
04215	OC-Bldg 2800 New Arts/Media	21,619,673	-	40,000	21,659,673	21,619,673	40,000	1,872,717	2,141,178	21,659,673	Added \$40K in District funds to relocate impacted Veterans Memorial
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	1,739,309	2,015,026	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	-	-	-	2,105,405	
04224	OC-Reno Campuswide ADA Improv	610,141	-	-	610,141	610,141	-	-	48,000	610,141	
04225	OC-Reno Campuswide Utility Inf	3,181,155	-	-	3,181,155	3,181,155	-	132,921	317,340	3,181,155	
04226	OC-North Storm Drain	-	40,000	750,000	790,000	790,000	-	738,031	738,082	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	-	4,643,282	2,711,656	6,258,137	
Oceanside Campus Total		328,772,825	2,490,000	42,261,623	373,524,449	373,134,450	389,999	123,462,870	65,738,146	373,524,449	
04101	SAN- Bldg 1100 New Stdnt Srv	13,980,978	-	-	13,980,978	13,980,978	-	13,865,278	13,450,195	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	-	-	2,661,729	2,661,729	-	2,498,195	2,472,799	2,661,729	
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	500,000	4,798,886	4,798,886	-	4,333,918	4,534,046	4,798,886	
04104	SAN-Reno Bldg 500 Language Lab	3,808,971	-	-	3,808,971	3,808,971	-	3,778,798	3,622,098	3,808,971	
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,842,280	-	-	4,842,280	4,842,280	-	4,784,954	4,628,044	4,842,280	
04106	SAN-Reno Bldg 300 Classrooms	2,761,432	-	-	2,761,432	2,761,432	-	2,623,610	2,646,258	2,761,432	
04107	SAN-Reno Bldg 600 Classrooms	2,331,673	-	-	2,331,673	2,331,673	-	2,260,507	2,230,601	2,331,673	
04108	SAN-Swing Space	2,916,709	-	-	2,916,709	2,916,709	-	2,497,966	2,503,268	2,916,709	
04109	SAN-Reno Bldg 100 Library	6,083,064	-	-	6,083,064	6,083,064	-	5,624,019	5,537,325	6,083,064	
04110	SAN-Reno Bldg 700	-	685,895	-	685,895	685,895	-	8,078	-	685,895	Moved from District funded to Scheduled Maintenance funded project.
04112	SAN-Reno Central Campus Quad	4,049,416	-	-	4,049,416	4,049,416	-	388,897	309,909	4,049,416	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,639,070	1,658,630	1,852,736	
04117	SAN-Misc Enhancements Project	374,948	937,668	-	1,312,616	374,948	937,668	70,000	42,308	1,312,616	Added \$937,668 in Scheduled Maintenance funding for construction costs
San Elijo Campus Total		49,962,822	1,623,563	500,000	52,086,387	51,148,719	937,668	44,373,289	43,635,481	52,086,387	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		407,984,102	4,113,563	42,883,868	454,981,535	453,653,867	1,327,667	191,498,336	132,206,940	454,981,535	
Program Support Costs		31,823,806	-	-	31,823,806	31,823,806	-	24,461,377	17,723,780	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		3,108,024	-	20,454,952	23,562,976	23,562,976	(0)	-	-	23,562,976	
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECT		455,000,000	4,113,563	63,338,820	522,452,385	521,124,718	1,327,667	228,043,781	162,014,787	522,452,386	