MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End | 8/30/2022

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

		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)	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	12,305,973	-	-	12,305,973	12,305,973	-	11,986,990	11,695,347	12,305,973	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-	-	1,051,443	1,051,443	-	1,051,442	1,052,948	1,051,443	
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	-	-	12,671,405	12,671,405	-	11,027,211	10,586,683	12,671,405	
04005	CLC- Parking and Bldg C Demo - Phase I	254,000	-	-	254,000	254,000	-	252,018	251,365	254,000	
04009	CLC-Arby's Demolition	-	-	122,245	122,245	122,245	-	122,245	122,245	122,245	
Community Learning Center Campus Total		**26,282,821**	**-**	**122,245**	**26,405,066**	**26,405,066**	**-**	**24,439,906**	**23,708,588**	**26,405,066**	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	29,763,333	29,763,333	-	23,774,920	8,157,122	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	46,921,154	46,921,154	-	42,327,777	4,794,649	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000	-	62,064,022	62,064,022	-	53,436,609	23,757,667	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	41,372,096	41,372,096	-	37,654,481	11,620,236	41,372,097	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	53,446,329	-	-	53,446,329	53,446,329	-	5,585,031	1,086,379	53,446,329	
04206	OC-Wayfinding and Signage	-	-	90,000	90,000	90,000	-	85,383	13,000	90,000	
04207	OC-Reno Bldg 1000 Admin	12,815,305	-	-	12,815,305	12,815,305	-	9,914,238	7,864,348	12,815,305	
04208	OC-New Pk Lot 5A PV Tennis Bldg	13,609,435	-	-	13,609,435	13,609,435	-	12,079,337	11,583,025	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	205,512	-	-	205,512	205,512	-	202,485	169,603	205,512	
04210	OC-Reno Track & Field & Sup Bldg	8,448,699	-	1,443,058	9,891,757	9,891,757	-	10,316,732	9,889,806	9,891,757	
04211	OC-New Monument Signage	167,512	-	-	167,512	167,512	-	6,700	-	167,512	
04212	OC-Strong Workforce Lab		600,000	350,000	950,000	950,000	-	668,176	580,594	950,000	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	535,000	-	68,090	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	40,000	25,859,673	25,859,673	-	23,515,085	2,309,259	25,859,672	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	3,191,921	2,456,024	32,480,013	
04221	OC-Reno Bldg 4100 Off/Mtng Sp	-	-	-	(0)	(0)	-	-	-	(0)	
04223	OC-Reno Bldg 4700 Office	-	-	-	(0)	(0)	-	-	-	(0)	
04224	OC-Reno Campuswide ADA Improv	610,141	-	-	610,141	610,141	-	52,406	4,000	610,141	
04225	OC-Reno Campuswide Utility Inf	3,181,155	-	-	3,181,155	3,181,155	-	335,568	318,069	3,181,155	
04226	OC-North Storm Drain	-	40,000	728,081	768,081	768,081	-	768,082	768,082	768,081	
04237	OC-Reno Bldg 4500 Science	-	-	33,346,062	33,346,062	33,346,062	-	849,533	-	33,346,062	
04244	OC-Swing Space	6,258,137	-	-	6,258,137	6,258,137	-	6,635,151	4,523,301	6,258,137	
Oceanside Campus Total		**335,662,518**	**2,490,000**	**36,182,201**	**374,334,718**	**374,334,718**	**-**	**231,467,704**	**89,895,164**	**374,334,717**	
04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	13,980,978	13,980,978	-	13,859,747	13,843,796	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	-	-	2,661,729	2,661,729	-	2,614,580	2,563,157	2,661,729	
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	500,000	4,798,886	4,798,886	-	4,677,044	4,589,255	4,798,886	
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	3,748,809	3,748,809	-	3,784,243	3,748,808	3,748,809	
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,740,708	-	-	4,740,708	4,740,708	-	4,813,635	4,800,255	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	2,678,463	-	-	2,678,463	2,678,463	-	2,678,464	2,678,463	2,678,463	
04107	SAN-Reno Bldg 600 Classrooms	2,261,004	-	-	2,261,004	2,261,004	-	2,261,007	2,261,007	2,261,004	
04108	SAN-Swing Space	2,916,709	-	-	2,916,709	2,916,709	-	2,534,921	2,528,994	2,916,709	
04109	SAN-Reno Bldg 100 Library	6,083,064	-	-	6,083,064	6,083,064	-	5,848,939	5,652,762	6,083,064	
04110	SAN-Reno Bldg 700	-	685,895		685,895	685,895	-	45,514	-	685,895	
04112	SAN-Reno Central Campus Quad - Phase I	649,416	-	-	649,416	649,416	-	535,625	445,100	649,416	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,856,343	1,817,267	1,852,736	
04117	SAN-Misc Enhancements Project	374,948	937,668		1,312,616	1,312,616	-	860,753	697,023	1,312,616	
San Elijo Campus Total		**46,247,450**	**1,623,563**	**500,000**	**48,371,014**	**48,371,014**	**-**	**46,375,813**	**45,625,886**	**48,376,014**	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		**408,192,789**	**4,113,563**	**36,804,446**	**449,110,798**	**449,110,798**	**-**	**302,283,423**	**159,229,638**	**449,115,798**	
Program Support Costs		31,619,105	-	-	31,619,105	31,619,105	-	29,529,695	13,194,028	31,619,105	
Lease Revenue Payback		12,084,068	-	-	12,084,068	12,084,068	-	12,084,068	12,084,068	12,084,068	
Program Reserve		3,104,038	-	16,170,180	19,274,218	19,274,650	(432)	-	-	19,274,218	Minor $3,289 adjustment to Measure MM Funds in Program Reserve and District Funds total now reflective of current budget.
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		**455,000,000**	**4,113,563**	**52,974,627**	**512,088,190**	**512,088,622**	**(432)**	**343,897,187**	**184,507,734**	**512,093,190**	