



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 04/30/23

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	Projected Add'l Cost (PAC)	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	12,305,973	-	-	12,305,973	12,305,973	-	12,007,361	11,999,950	0	12,305,973	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-	-	1,051,443	1,051,443	-	1,051,442	1,051,443	-	1,051,443	
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	-	-	12,671,405	12,671,405	-	11,045,150	10,987,497	(0)	12,671,405	
04005	CLC- Parking and Bldg C Demo - Phase I	254,000	-	-	254,000	254,000	-	251,860	251,857	0	254,001	
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	-	24,478,058	24,412,992	1	26,405,067	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	29,763,333	29,763,333	-	24,064,393	16,350,906	(0)	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	46,921,154	46,921,154	-	42,706,107	13,250,505	(0)	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000	-	62,064,022	62,064,022	-	53,737,286	38,200,312	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	41,372,096	41,372,096	-	37,561,226	24,039,616	(0)	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	53,446,329	-	-	53,446,329	53,446,329	-	7,214,819	2,979,812	-	53,446,329	
04206	OC-Wayfinding and Signage	-	-	290,000	290,000	290,000	-	159,776	39,350	-	290,000	
04207	OC-Reno Bldg 1000 Admin	11,015,305	-	-	11,015,305	11,015,305	-	10,273,580	9,776,777	(0)	11,015,305	
04208	OC-New Pk Lot 5A	13,609,435	-	-	13,609,435	13,609,435	-	11,919,532	11,695,801	(0)	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	205,512	-	-	205,512	205,512	-	100,880	100,879	0	205,512	
04210	OC-Reno Track & Field & Sup Bldg	8,448,699	-	1,443,058	9,891,757	9,891,757	-	9,889,811	9,889,806	-	9,891,757	
04211	OC-New Monument Signage	167,512	-	-	167,512	167,512	-	-	-	-	167,512	
04212	OC-Strong Workforce Lab	6,156	600,000	343,844	950,000	950,000	-	784,009	784,005	0	950,000	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	535,000	-	159,150	39,483	0	535,001	
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	40,000	25,859,673	25,859,673	-	23,647,206	6,344,746	0	25,859,673	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	23,832,998	5,477,589	-	32,480,013	
04224	OC-Reno Campuswide ADA Improv	610,141	-	-	610,141	610,141	-	52,406	-	-	610,141	
04225	OC-Reno Campuswide Utility Inf	3,181,155	-	-	3,181,155	3,181,155	-	499,973	317,339	-	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	-	855,533	6,000	0	33,346,063	
04244	OC-Swing Space	8,058,137	-	-	8,058,137	8,058,137	-	6,904,282	4,456,894	-	8,058,137	
Oceanside Campus Total		335,668,674	2,490,000	36,376,045	374,534,719	374,534,719	-	255,131,049	144,517,903	0	374,534,719	
04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	13,980,978	13,980,978	-	13,870,253	13,844,359	-	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	-	-	2,661,729	2,661,729	-	2,576,080	2,576,079	-	2,661,729	
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	500,000	4,798,886	4,798,886	-	4,629,526	4,629,524	-	4,798,886	
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	3,748,809	3,748,809	-	3,748,810	3,748,809	(0)	3,748,809	
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,740,708	-	-	4,740,708	4,740,708	-	4,740,711	4,740,710	(0)	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	-	2,554,747	2,554,745	0	2,916,709	
04109	SAN-Reno Bldg 100 Library	6,083,064	-	-	6,083,064	6,083,064	-	6,040,962	6,037,390	(0)	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	-	475,893	457,832	0	649,416	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,828,752	1,820,095	(0)	1,852,736	
04117	SAN-Misc Enhancements Project	374,948	937,668	-	1,312,616	1,312,616	-	954,210	877,692	-	1,312,616	
San Elijo Campus Total		46,247,450	1,623,563	500,000	48,371,014	48,371,014	-	46,404,928	46,226,704	(1)	48,371,014	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		408,198,945	4,113,563	36,998,290	449,310,799	449,310,799	-	326,014,035	215,157,599	1	449,310,800	
Program Support Costs		31,319,105	-	-	31,319,105	31,319,105	-	24,099,471	18,006,730	-	31,319,105	
Lease Revenue Payback		12,084,068	-	-	12,084,068	12,084,068	-	12,084,068	12,084,068	-	12,084,068	
Cost of Bond Issuance		895,870	-	-	895,870	895,870	-	895,870	895,870	-	895,870	
Program Reserve		2,502,012	-	16,176,768	18,678,780	18,678,780	-	-	-	-	18,678,780	
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		455,000,000	4,113,563	53,175,058	512,288,622	512,288,622	-	363,093,444	246,144,267	1	512,288,623	