MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 06/30/23

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	12,005,686	-	-	12,005,686	12,305,973	*(300,287)*	12,005,684	12,001,685	(0)	12,005,686	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-	-	1,051,443	1,051,443	-	1,051,443	1,051,443	-	1,051,443	
04004	CLC-Reno Bldg 100 & 200 Classrooms	11,045,149	-	-	11,045,149	12,671,405	*(1,626,256)*	11,045,153	11,045,153	(0)	11,045,149	
04005	CLC- Parking and Bldg C Demo - Phase I	251,860	-	-	251,860	254,000	*(2,140)*	251,858	251,857	0	251,860	
04006	CLC-Solar Project		1,500,000	-	1,500,000	-	*1,500,000*	-	-	-	1,500,000	
04009	CLC-Arby's Demolition	-	-	122,245	122,245	122,245	-	122,245	122,245	-	122,245	
Community Learning Center Campus Total		**24,354,138**	**1,500,000**	**122,245**	**25,976,383**	**26,405,066**	***(428,684)***	**24,476,384**	**24,472,384**	**0**	**25,976,383**	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	29,763,333	29,763,333	-	25,212,346	18,868,193	(0)	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	46,921,154	46,921,154	-	42,725,746	18,414,851	(0)	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000		62,064,022	62,064,022	-	53,738,541	41,117,843	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	41,372,096	41,372,096	-	37,988,946	28,832,539	(0)	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	69,346,329	-	-	69,346,329	53,446,329	*15,900,000*	7,188,607	3,338,157	-	69,346,329	
04206	OC-Wayfinding and Signage	-	-	4,290,000	4,290,000	290,000	*4,000,000*	159,775	78,700	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	11,015,305	-	-	11,015,305	11,015,305	-	10,716,616	10,346,677	-	11,015,305	
04208	OC-New Pk Lot 5A	13,609,435	-	-	13,609,435	13,609,435	-	11,918,506	11,696,214	-	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	100,880	-	-	100,880	205,512	*(104,632)*	100,880	100,879	-	100,880	
04210	OC-Reno Track & Field & Sup Bldg	8,389,811	-	1,500,000	9,889,811	9,891,757	*(1,946)*	9,889,810	9,889,806	-	9,889,811	
04211	OC-New Monument Signage	-	-	-	-	167,512	*(167,512)*	-	-	-	-	
04212	OC-Strong Workforce Lab	6,156	600,000	177,852	784,008	950,000	*(165,992)*	784,005	784,005	-	784,008	
04213	OC- Reno Prof Development	-		3,766,462	3,766,462	-	*3,766,462*	-	-	-	3,766,462	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	535,000	-	458,688	60,402	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	40,000	25,859,673	25,859,673	-	23,782,945	7,983,259	-	25,859,673	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	24,193,542	12,291,278	-	32,480,013	
04224	OC-Reno Campuswide ADA Improv	-	-	-	-	610,141	*(610,141)*	-	-	-	-	
04225	OC-Reno Campuswide Utility Inf	2,478,155	-	-	2,478,155	3,181,155	*(703,000)*	566,017	391,053	-	2,478,155	
04226	OC-North Storm Drain	-	40,000	728,081	768,081	768,081	-	768,082	768,082	-	768,082	
04231	OC-Stair Removal and Bridge Repair			1,491,221	1,491,221	-	*1,491,221*	-	-	-	1,491,221	
04232	Security Camera Project	703,000			703,000	-	*703,000*	-	-	-	703,000	
04237	OC-Reno Bldg 4500 Science	-	-	35,546,062	35,546,063	33,346,062	*2,200,000*	855,533	7,678	-	35,546,063	
04244	OC-Swing Space	6,900,000	-	2,158,137	9,058,137	8,058,137	*1,000,000*	7,322,644	4,814,980	-	9,058,137	
04245	OC Solar Project		-	16,000,000	16,000,000	-	*16,000,000*	-	-	-	16,000,000	
Oceanside Campus Total		**349,469,363**	**2,490,000**	**65,882,816**	**417,842,180**	**374,534,719**	***43,307,461***	**258,371,230**	**169,784,595**	**-**	**417,842,181**	

04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	13,980,978	13,980,978	-	13,870,228	13,870,228	-	13,980,978
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,576,080	-	-	2,576,080	2,661,729	(85,649)	2,576,079	2,576,079	-	2,576,080
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	330,640	4,629,526	4,798,886	(169,360)	4,629,524	4,634,117	-	4,629,526
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	3,748,809	3,748,809	-	3,748,809	3,748,809	-	3,748,810
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,740,708	-	-	4,740,708	4,740,708	-	4,740,710	4,740,710	-	4,740,711
04106	SAN-Reno Bldg 300 Classrooms	2,678,463	-	-	2,678,463	2,678,463	-	2,678,464	2,678,463	-	2,678,464
04107	SAN-Reno Bldg 600 Classrooms	2,261,004	-		2,261,004	2,261,004	-	2,261,007	2,261,007	-	2,261,007
04108	SAN-Swing Space	2,566,352	-	-	2,566,352	2,916,709	(350,357)	2,566,353	2,566,352	-	2,566,352
04109	SAN-Reno Bldg 100 Library	6,040,962	-	-	6,040,962	6,083,064	(42,102)	6,040,960	6,041,140	-	6,040,962
04110	SAN-Reno Bldg 700	-			-	685,895	(685,895)	-	-	-	-
04112	SAN-Reno Central Campus Quad - Phase I	649,416	-	-	649,416	649,416	-	458,768	455,583	-	649,416
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,828,751	1,821,946	-	1,852,737
04117	SAN-Misc Enhancements Project	374,948	937,668		1,312,616	1,312,616	-	954,210	883,275	-	1,312,616
04118	SAN-Path of Travel Upgrade	486,483			486,483		486,483	16,145	-	-	486,483
04119	SAN-Solar Project		2,000,000		2,000,000		2,000,000	-	-	-	2,000,000
San Elijo Campus Total		**46,255,826**	**2,937,668**	**330,640**	**49,524,134**	**48,371,014**	**1,153,120**	**46,370,007**	**46,277,708**	**-**	**49,524,142**
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		**420,079,327**	**6,927,668**	**66,335,701**	**493,342,697**	**449,310,799**	**44,031,898**	**329,217,620**	**240,534,686**	**-**	**493,342,706**
Program Support Costs		21,940,735		9,378,370	31,319,105	31,319,105	-	24,454,638	19,371,936	-	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		-	-	11,121,260	11,121,260	18,678,780	(7,557,520)	-	-	-	11,121,260
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		**455,000,000**	**6,927,668**	**86,835,331**	**548,763,000**	**512,288,622**	**36,474,378**	**366,652,196**	**272,886,560**	**-**	**548,763,009**