MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 08/30/23

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)	COST AT COMPLETION (FCAC)	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	12,005,686	-	-	12,005,686	12,005,686	-	12,005,684	12,001,685	-	12,005,686	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-	-	1,051,443	1,051,443	-	1,051,442	1,051,442	-	1,051,442	
04004	CLC-Reno Bldg 100 & 200 Classrooms	11,045,149	-	-	11,045,149	11,045,149	-	11,050,098	11,045,153	-	11,045,149	
04005	CLC- Parking and Bldg C Demo - Phase I	251,860	-	-	251,860	251,860	-	251,858	251,857	-	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**	**25,976,383**	**-**	**24,481,327**	**24,472,383**	**-**	**25,976,382**	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	29,763,333	29,763,333	-	25,918,552	20,084,068	-	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	46,921,154	46,921,154	-	42,769,718	20,095,425	-	46,921,155	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000		62,064,022	62,064,022	-	53,623,497	42,651,290	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	41,372,096	41,372,096	-	38,524,536	31,598,388	-	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	69,346,329	-	-	69,346,329	69,346,329	-	7,361,977	3,520,082	-	69,346,329	
04206	OC-Wayfinding and Signage	-	-	4,290,000	4,290,000	4,290,000	-	159,775	119,079	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	11,015,305	-	-	11,015,305	11,015,305	-	10,716,616	10,394,934	-	11,015,305	
04208	OC-New Pk Lot 5A	13,609,435	-	-	13,609,435	13,609,435	-	11,906,815	11,902,668	-	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	100,880	-	-	100,880	100,880	-	100,911	100,879	-	100,880	
04210	OC-Reno Track & Field & Sup Bldg	8,389,811	-	1,500,000	9,889,811	9,889,811	-	9,889,842	9,889,806	-	9,889,811	
04211	OC-New Monument Signage	-	-	-	-	-	-	-	-	-	-	
04212	OC-Strong Workforce Lab	6,156	600,000	177,852	784,008	784,008	-	784,005	784,005	-	784,008	
04213	OC- Reno Prof Development	-		3,766,462	3,766,462	3,766,462	-	-	-	-	3,766,463	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	535,000	-	463,840	333,050	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	40,000	25,859,673	25,859,673	-	23,816,414	8,954,709	-	25,859,673	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	24,644,579	14,587,750	-	32,480,013	
04224	OC-Reno Campuswide ADA Improv	-	-	-	-	-	-	-	-	-	-	
04225	OC-Reno Campuswide Utility Inf	2,478,155	-	-	2,478,155	2,478,155	-	758,977	466,258	-	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	OC-Security Camera Project	703,000			703,000	703,000	-	-	-	-	703,000	
04237	OC-Reno Bldg 4500 Science	-	-	35,546,062	35,546,063	35,546,063	-	855,533	7,678	-	35,546,063	
04244	OC-Swing Space	6,900,000	-	2,158,137	9,058,137	9,058,137	-	7,295,943	4,816,617	-	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**	**417,842,179**	**417,842,180**	**-**	**260,359,613**	**181,074,766**	**-**	**417,842,182**	

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	2,576,080	-	2,581,079	2,576,079	-	2,576,080
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	330,640	4,629,526	4,629,526	-	4,629,524	4,629,524	-	4,629,524
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	3,748,809	3,748,809	-	3,748,809	3,748,809	-	3,748,809
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,740,708	-	-	4,740,708	4,740,708	-	4,740,710	4,740,710	-	4,740,710
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	2,566,352	-	2,566,353	2,566,352	-	2,566,352
04109	SAN-Reno Bldg 100 Library	6,040,962	-	-	6,040,962	6,040,962	-	6,041,140	6,042,290	-	6,040,962
04110	SAN-Reno Bldg 700	-			-	-	-	-	-	-	-
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	-	946,210	883,275	-	1,312,616
04118	SAN-Path of Travel Upgrade	486,483			486,483	486,483	-	16,145	803	-	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**	**49,524,134**	**-**	**46,367,186**	**46,275,068**	**-**	**49,524,138**
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		**420,079,327**	**6,927,668**	**66,335,701**	**493,342,697**	**493,342,697**	**-**	**331,208,127**	**251,822,216**	**-**	**493,342,701**
Program Support Costs		21,940,735		9,378,370	31,319,105	31,319,105	-	24,562,491	19,748,472	-	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	11,121,260	-	-	-	-	11,121,260
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		**455,000,000**	**6,927,668**	**86,835,331**	**548,763,000**	**548,763,000**	**-**	**368,750,557**	**284,550,626**	**-**	**548,763,005**