



Month End Date: 10/31/23

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

PRIOR PROJECT NO.	PROJECT	FUNDING SOURCES				BUDGET			COMMITMENTS	EXPENDITURES	PROJECTED ADDITIONAL COST (PAC)	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
		PROPOSITION MM	STATE / OTHER FUNDING SOURCES	CERTIFICATE OF PARTICIPATION (COP)	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	BUDGET DELTA					
04001	CLC - Bldg D New Stdnt Srvc	12,005,686	-	-	-	12,005,686	12,005,686	-	12,003,936	11,999,935	(0)	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	0	1,051,442	
04004	CLC-Reno Bldg 100 & 200 Classrooms	11,045,149	-	-	-	11,045,149	11,045,149	-	11,045,153	11,045,153	4	11,045,153	
04005	CLC - Parking and Bldg C Demo - Phase I	251,860	-	-	-	251,860	251,860	-	251,858	251,857	(0)	251,860	
04006	CLC-Solar Project	-	-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	1,500,000	Funding source reallocated to District Funds due to pull back of Scheduled Maintenance Funding from state.
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	-	-	1,622,245	25,976,383	25,976,383	-	24,474,634	24,470,633	4	25,976,385	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	-	29,763,333	29,763,333	-	26,182,894	21,982,813	-	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	-	46,921,154	46,921,154	-	42,930,619	22,087,664	0	46,921,155	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000	-	-	62,064,022	62,064,022	-	55,355,571	44,067,423	(0)	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	-	41,372,096	41,372,096	-	39,021,433	34,922,427	(0)	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	69,346,329	-	-	-	69,346,329	69,346,329	-	7,337,144	4,105,160	-	69,346,329	
04206	OC-Wayfinding and Signage	-	-	4,000,000	290,000	4,290,000	4,290,000	-	166,657	139,457	-	4,290,000	Added column to show Certificate of Participation funding source
04207	OC-Reno Bldg 1000 Admin	11,015,305	-	-	-	11,015,305	11,015,305	-	10,676,599	10,093,802	-	11,015,305	
04208	OC-New Pk Lot 5A	13,609,435	-	-	-	13,609,435	13,609,435	-	11,956,792	11,951,320	-	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	100,880	-	-	-	100,880	100,880	-	100,911	100,879	0	100,880	
04210	OC-Reno Track & Field & Sup Bldg	8,389,811	-	-	1,500,000	9,889,811	9,889,811	-	9,890,765	9,889,806	(0)	9,889,811	
04211	OC-New Monument Signage	-	-	-	-	-	-	-	-	-	-	-	
04212	OC-Strong Workforce Lab	6,156	600,000	-	-	784,008	784,008	-	780,068	780,068	0	784,008	
04213	OC-Reno Prof Development	-	-	-	3,766,462	3,766,462	3,766,462	-	-	-	-	3,766,462	
04214	OC-Theatre Lighting	10,000	250,000	-	275,000	535,000	535,000	-	481,536	448,170	-	535,000	Funding source reallocated to District fund due to state pulling back Scheduled Maintenance Funding and \$10,000 true up of fiscal year end expense to Measure MM.
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	-	40,000	25,859,673	25,859,673	-	23,880,638	10,676,204	0	25,859,673	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	-	32,480,013	32,480,013	-	26,298,434	20,838,986	-	32,480,013	
04224	OC-Reno Campuswide ADA Improv	-	-	-	-	-	-	-	-	-	-	-	
04225	OC-Reno Campuswide Utility Inf	2,478,155	-	-	-	2,478,155	2,478,155	-	754,238	492,713	-	2,478,155	
04226	OC-North Storm Drain	-	40,000	-	728,081	768,081	768,081	-	768,082	768,082	1	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	-	-	30,030,650	5,515,412	35,546,063	35,546,063	-	890,165	27,395	-	35,546,063	Added column to show Certificate of Participation funding source
04244	OC-Swing Space	6,900,000	-	-	2,158,137	9,058,137	9,058,137	-	7,479,435	5,171,474	0	9,058,137	
04245	OC-Solar Project	-	-	-	16,000,000	16,000,000	16,000,000	-	-	-	-	16,000,000	Added column to show Certificate of Participation funding source
Oceanside Campus Total		349,479,363	2,390,000	50,030,650	15,942,166	417,842,179	417,842,179	-	264,951,984	198,543,844	2	417,842,182	
04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	-	13,980,978	13,980,978	-	13,870,229	13,870,228	(0)	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,576,080	-	-	-	2,576,080	2,576,080	-	2,576,079	2,576,079	(0)	2,576,080	
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	-	330,640	4,629,526	4,629,526	-	4,629,525	4,629,524	(2)	4,629,524	
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	-	3,748,809	3,748,809	-	3,743,809	3,743,809	(0)	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	-	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	2,678,463	-	-	-	2,678,463	2,678,463	-	2,678,463	2,678,463	1	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	2,261,007	
04108	SAN-Swing Space	2,566,352	-	-	-	2,566,352	2,566,352	-	2,565,980	2,565,981	0	2,566,352	
04109	SAN-Reno Bldg 100 Library	6,040,962	-	-	-	6,040,962	6,040,962	-	6,040,963	6,040,963	0	6,040,963	
04110	SAN-Reno Bldg 700	-	-	-	-	-	-	-	-	-	-	-	
04112	SAN-Reno Central Campus Quad - Phase I	649,416	-	-	-	649,416	649,416	-	459,714	456,353	0	649,416	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	-	1,852,737	1,852,737	-	1,823,004	1,816,198	0	1,852,737	
04117	SAN-Misc Enhancements Project	364,948	-	-	947,668	1,312,616	1,312,616	-	943,195	878,422	-	1,312,616	Funding source reallocated to District Funds due to pull back of Scheduled Maintenance Funding from state.
04118	SAN-Path of Travel Upgrade	486,483	-	-	-	486,483	486,483	-	19,145	2,361	-	486,483	
04119	SAN-Solar Project	-	1,871,273	-	128,727	2,000,000	2,000,000	-	-	-	-	2,000,000	Funding source reallocated to District Funds due to pull back of Scheduled Maintenance Funding from state.
San Eljo Campus Total		46,245,826	1,871,273	-	1,407,035	49,524,134	49,524,134	-	46,351,821	46,260,098	1	49,524,136	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		420,079,327	4,261,273	50,030,650	18,971,446	493,342,696	493,342,696	-	335,778,439	269,274,576	7	493,342,702	
Program Support Costs		21,940,735	-	-	9,378,370	31,319,105	31,319,105	-	24,392,537	20,453,825	-	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	4,261,273	50,030,650	39,471,076	548,763,000	548,763,000	-	373,150,915	302,708,339	7	548,763,006	