

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

| ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS              |                                                    |                           | FUNDING SOURCES |                               |                                    |                  | BUDGET         |                      |             |              |                                    |                |
|------------------------------------------------------------|----------------------------------------------------|---------------------------|-----------------|-------------------------------|------------------------------------|------------------|----------------|----------------------|-------------|--------------|------------------------------------|----------------|
| PS PROJECT NO.                                             | PROJECT                                            | CAMPUS                    | PROPOSITION MM  | STATE / OTHER FUNDING SOURCES | CERTIFICATE OF PARTICIPATION (COP) | DISTRICT FUNDING | CURRENT BUDGET | PRIOR CURRENT BUDGET | COMMITMENTS | EXPENDITURES | FORECAST COST AT COMPLETION (FCAC) | NOTES/COMMENTS |
| 04001                                                      | CLC - Bldg D New Stdnt Srvc                        | Community Learning Center | 12,005,686      | -                             |                                    | -                | 12,005,686     | 12,005,686           | 12,005,686  | 12,005,686   | 12,005,686                         |                |
| 04002                                                      | CLC-Monument Sign and Demo SBDC                    | Community Learning Center | 1,051,443       | -                             |                                    | -                | 1,051,443      | 1,051,443            | 1,051,444   | 1,051,444    | 1,051,443                          |                |
| 04004                                                      | CLC-Reno Bldg 100 & 200 Classrooms                 | Community Learning Center | 11,045,149      | -                             |                                    | -                | 11,045,149     | 11,045,149           | 11,045,149  | 11,045,149   | 11,045,149                         |                |
| 04005                                                      | CLC- Parking and Bldg C Demo - Phase I             | Community Learning Center | 251,860         | -                             |                                    | -                | 251,860        | 251,860              | 251,860     | 251,860      | 251,860                            |                |
| 04006                                                      | CLC-Solar Project                                  | Community Learning Center | 1,715,244       | -                             |                                    | 188,617          | 1,903,861      | 1,903,861            | 1,545,021   | 1,437,548    | 1,903,861                          |                |
| 04009                                                      | CLC-Arby's Demolition                              | Community Learning Center | -               | -                             |                                    | 122,245          | 122,245        | 122,245              | 122,245     | 122,245      | 122,245                            |                |
| Community Learning Center Campus Total                     |                                                    |                           | 26,069,382      | -                             | -                                  | 310,862          | 26,380,244     | 26,380,244           | 26,021,404  | 25,913,931   | 26,380,244                         |                |
| 04201                                                      | OC-Bldg 5100 New Allied Health                     | Oceanside Campus          | 29,763,333      | -                             |                                    | -                | 29,763,333     | 29,763,333           | 26,537,553  | 26,532,509   | 29,763,333                         |                |
| 04202                                                      | OC-Bldg 1300 New Chem & Biotech                    | Oceanside Campus          | 47,271,154      | -                             |                                    | -                | 47,271,154     | 47,271,154           | 46,660,809  | 47,196,354   | 47,271,154                         |                |
| 04203                                                      | OC Bldg 1400 New Stdnt Srvc                        | Oceanside Campus          | 60,564,022      | 1,500,000                     |                                    |                  | 62,064,022     | 62,064,022           | 59,139,354  | 57,452,230   | 62,064,022                         |                |
| 04204                                                      | OC-Bldg 5000 New Gymnasium                         | Oceanside Campus          | 41,372,096      | -                             |                                    | -                | 41,372,096     | 41,372,096           | 40,397,535  | 39,960,353   | 41,372,096                         |                |
| 04205                                                      | OC-Reno Bldg 3000 Series Consolidated Design/Build | Oceanside Campus          | 69,346,329      | -                             |                                    | 100,000          | 69,446,329     | 69,446,329           | 59,701,272  | 33,469,155   | 69,446,329                         |                |
| 04206                                                      | OC-Wayfinding and Signage                          | Oceanside Campus          | -               | -                             | 3,569,165                          | 720,835          | 4,290,000      | 4,290,000            | 251,700     | 201,925      | 4,290,000                          |                |
| 04207                                                      | OC-Reno Bldg 1000 Admin                            | Oceanside Campus          | 10,874,664      | -                             |                                    | -                | 10,874,664     | 10,874,664           | 10,827,290  | 10,827,290   | 10,874,664                         |                |
| 04208                                                      | OC-New Pk Lot 5A                                   | Oceanside Campus          | 12,010,292      | -                             |                                    | -                | 12,010,292     | 12,010,292           | 12,010,292  | 12,010,292   | 12,010,292                         |                |
| 04209                                                      | OC-New N Campus Park Lot 4C Ex - Phase I           | Oceanside Campus          | 100,880         | -                             |                                    | -                | 100,880        | 100,880              | 100,880     | 100,880      | 100,880                            |                |
| 04210                                                      | OC-Reno Track & Field & Sup Bldg                   | Oceanside Campus          | 8,389,811       | -                             |                                    | 1,500,000        | 9,889,811      | 9,889,811            | 9,510,375   | 9,510,376    | 9,889,811                          |                |
| 04212                                                      | OC-Strong Workforce Lab                            | Oceanside Campus          | 6,156           | 600,000                       |                                    | 177,852          | 784,008        | 784,008              | 783,937     | 784,007      | 784,008                            |                |
| 04213                                                      | OC- Reno Prof Development                          | Oceanside Campus          |                 |                               |                                    | 4,716,462        | 4,716,462      | 4,716,462            | 676,909     | 489,702      | 4,716,462                          |                |
| 04214                                                      | OC-Theatre Lighting                                | Oceanside Campus          | 10,000          | 250,000                       |                                    | 208,371          | 468,371        | 468,371              | 468,371     | 468,371      | 468,371                            |                |
| 04215                                                      | OC-Bldg 2800 New Arts/Media                        | Oceanside Campus          | 25,969,673      | -                             |                                    | 40,000           | 26,009,673     | 26,009,673           | 25,595,004  | 25,489,425   | 26,009,673                         |                |
| 04216                                                      | OC-Reno Bldg 1200 Library                          | Oceanside Campus          | 29,658,548      | -                             |                                    | -                | 29,658,548     | 29,658,548           | 28,765,496  | 28,675,195   | 29,658,548                         |                |
| 04225                                                      | OC-Reno Campuswide Utility Inf                     | Oceanside Campus          | 2,478,155       | -                             |                                    | -                | 2,478,155      | 2,478,155            | 1,173,663   | 995,010      | 2,478,155                          |                |
| 04226                                                      | OC-North Storm Drain                               | Oceanside Campus          | 30,050          | 40,000                        |                                    | 698,031          | 768,081        | 768,081              | 768,081     | 768,080      | 768,081                            |                |
| 04231                                                      | OC-Stair Removal and Bridge Repair                 | Oceanside Campus          | -               |                               |                                    | -                | -              | -                    | -           | -            | -                                  |                |
| 04232                                                      | OC - All Campus Security Infrastructure Project    | Oceanside Campus          |                 |                               |                                    | 1,267,420        | 1,267,420      | 1,267,420            | 107,325     | 34,748       | 1,267,420                          |                |
| 04237                                                      | OC-Reno Bldg 4500 Science                          | Oceanside Campus          | -               | -                             | 30,030,650                         | 5,515,413        | 35,546,063     | 35,546,063           | 9,316,938   | 3,138,642    | 35,546,063                         |                |
| 04244                                                      | OC-Swing Space                                     | Oceanside Campus          | 6,900,000       | -                             |                                    | 3,084,938        | 9,984,938      | 9,984,938            | 8,814,912   | 5,935,160    | 9,984,938                          |                |
| 04245                                                      | OC-Solar Project                                   | Oceanside Campus          | 861,098         | -                             | 16,000,000                         | 2,889,293        | 19,750,351     | 19,750,351           | 16,473,862  | 14,048,497   | 19,750,351                         |                |
| Oceanside Campus Total                                     |                                                    |                           | 345,606,222     | 2,390,000                     | 49,599,815                         | 20,918,616       | 418,514,652    | 418,514,652          | 358,081,558 | 318,088,202  | 418,514,652                        |                |
| 04101                                                      | SAN- Bldg 1100 New Stdnt Srvc                      | San Elijo Campus          | 13,870,156      | -                             |                                    | -                | 13,870,156     | 13,870,156           | 13,870,156  | 13,870,156   | 13,870,156                         |                |
| 04102                                                      | SAN-Reno Bldg 900 Stdnt Ctr                        | San Elijo Campus          | 2,576,080       | -                             |                                    | -                | 2,576,080      | 2,576,080            | 2,576,079   | 2,576,079    | 2,576,080                          |                |
| 04103                                                      | SAN-Reno Bldg 400 Science Labs                     | San Elijo Campus          | 4,575,237       | -                             |                                    | 54,289           | 4,629,526      | 4,629,526            | 4,629,525   | 4,629,526    | 4,629,526                          |                |
| 04104                                                      | SAN-Reno Bldg 500 Language Lab                     | San Elijo Campus          | 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                  | San Elijo Campus          | 4,740,708       | -                             |                                    | -                | 4,740,708      | 4,740,708            | 4,740,708   | 4,740,707    | 4,740,708                          |                |
| 04106                                                      | SAN-Reno Bldg 300 Classrooms                       | San Elijo Campus          | 2,677,056       | -                             |                                    | 1,407            | 2,678,463      | 2,678,463            | 2,678,463   | 2,678,463    | 2,678,463                          |                |
| 04107                                                      | SAN-Reno Bldg 600 Classrooms                       | San Elijo Campus          | 2,261,004       | -                             |                                    |                  | 2,261,005      | 2,261,005            | 2,261,005   | 2,261,004    | 2,261,005                          |                |
| 04108                                                      | SAN-Swing Space                                    | San Elijo Campus          | 2,566,352       | -                             |                                    | -                | 2,566,352      | 2,566,352            | 2,566,352   | 2,566,351    | 2,566,352                          |                |
| 04109                                                      | SAN-Reno Bldg 100 Library                          | San Elijo Campus          | 6,015,189       | -                             |                                    | -                | 6,015,189      | 6,015,189            | 6,027,261   | 6,027,261    | 6,015,189                          |                |
| 04112                                                      | SAN-Reno Central Campus Quad - Phase I             | San Elijo Campus          | 454,715         | -                             |                                    | -                | 454,715        | 454,715              | 454,715     | 454,715      | 454,715                            |                |
| 04115                                                      | SAN-Reno Mech & Elec Utilities                     | San Elijo Campus          | 1,823,737       | -                             |                                    | -                | 1,823,737      | 1,823,737            | 1,823,735   | 1,823,735    | 1,823,737                          |                |
| 04117                                                      | SAN-Misc Enhancements Project                      | San Elijo Campus          | 1,216,428       | 748,116                       |                                    | 1,647            | 1,966,191      | 1,966,191            | 1,966,192   | 1,966,191    | 1,966,191                          |                |
| 04118                                                      | SAN-Path of Travel Upgrade                         | San Elijo Campus          | 517,969         |                               |                                    |                  | 517,969        | 517,969              | 517,969     | 517,969      | 517,969                            |                |
| 04119                                                      | SAN-Solar Project                                  | San Elijo Campus          | 1,360,283       | 1,871,273                     |                                    | 619,518          | 3,851,074      | 3,851,074            | 2,985,366   | 2,299,675    | 3,851,074                          |                |
| San Elijo Campus Total                                     |                                                    |                           | 48,403,723      | 2,619,389                     | -                                  | 676,861          | 51,699,974     | 51,699,974           | 50,846,334  | 50,160,644   | 51,699,974                         |                |
| CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL                  |                                                    |                           | 420,079,327     | 5,009,389                     | 49,599,815                         | 21,906,339       | 496,594,870    | 496,594,870          | 434,949,297 | 394,162,776  | 496,594,870                        |                |
| Program Support Costs                                      |                                                    |                           | 21,940,735      |                               | -                                  | 9,378,370        | 31,319,105     | 31,319,105           | 23,251,942  | 24,727,991   | 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         |                               | 430,835                            |                  | 1,326,705      | 1,326,705            | 1,326,705   | 1,326,705    | 1,326,705                          |                |
| 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     | 5,009,389                     | 50,030,650                         | 42,405,969       | 552,446,008    | 552,446,008          | 471,612,012 | 432,301,540  | 552,446,008                        |                |