



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 02/28/26

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

PS PROJECT NO.	PROJECT	CAMPUS	FUNDING SOURCES					BUDGET				FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS	
			PROPOSITION MM	Measure MM Interest	STATE / OTHER FUNDING SOURCES	CERTIFICATE OF PARTICIPATION (COP)	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	COMMITMENTS	EXPENDITURES			
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	13,359,104	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	1,601,649	1,438,436	1,603,649	
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	26,078,033	28,228,774	26,080,032	
04201	OC-Bldg 5100 New Allied Health	Oceanside Campus	29,763,333		-		-		29,763,333	29,763,333	26,882,398	26,875,928	26,894,894	
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	47,271,154		-		-		47,271,154	47,271,154	47,264,954	47,723,035	47,271,154	
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022		1,500,000		-		62,064,022	62,064,022	59,785,947	58,135,480	61,599,682	
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	41,372,096		-		-		41,372,096	41,372,096	40,508,224	40,342,345	40,619,054	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	Oceanside Campus	69,346,329		-		100,000		69,446,329	69,446,329	63,468,697	46,346,489	69,446,329	
04206	OC-Wayfinding and Signage	Oceanside Campus	-		-	3,569,165	720,835		4,290,000	4,290,000	411,641	389,421	4,290,000	
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	10,874,664		-		-		10,874,664	10,874,664	10,837,958	10,837,958	10,837,958	
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	9,510,376	
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	842,188	676,191	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	25,953,338	25,907,093	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	28,765,496	
04225	OC-Reno Campuswide Utility Inf	Oceanside Campus	2,478,155		-		-		2,478,155	2,478,155	1,020,863	912,959	2,478,154	
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	176,259	102,438	1,267,420	
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-		-	30,030,650	5,515,413		35,546,063	35,546,063	29,304,884	5,255,919	35,546,063	
04244	OC-Swing Space	Oceanside Campus	6,900,000		-		3,084,938		9,984,938	9,984,938	8,830,933	6,111,184	9,984,938	
04245	OC-Solar Project	Oceanside Campus	861,058		-	16,000,000	2,889,293		19,750,351	19,750,351	17,053,189	16,042,235	17,126,339	
Oceanside Campus Total			345,606,222		2,390,000	49,599,815	20,918,616		418,514,652	418,514,652	384,748,904	337,975,875	410,495,624	
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	6,015,189	6,015,189	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	1,816,096	1,816,096	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	2,308,797	2,986,366	
San Elijo Campus Total			48,403,723		2,619,389	-	676,861		51,699,974	51,699,974	50,826,623	50,150,055	50,835,266	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			420,079,327		5,009,389	49,599,815	21,906,339		496,594,870	496,594,870	461,653,561	416,354,704	487,410,921	
Program Support Costs			21,940,735		-	-	9,378,370		31,319,105	31,319,105	26,120,099	16,957,498	28,319,105	
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	501,184,433	446,722,974	540,262,059	