MiraCosta Community College District Measure MM Master Program Budget Executive Summary

(Phase I)

Month End Date: 11/30/17

DRAFT

PROJECT NO.	PROJECT	PHASE	CAMPUS	[a] ORIGINAL BUDGET	[b] CURRENT BUDGET	[c] COMMITMENTS	[d] EXPENDITURES	[e] FORECAST COST AT COMPLETION (FCAC)	[f] = [b-e] DELTA	NOTES/COMMENTS
PROJECT COSTS										
04001	CLC-New Stdnt Srvc Bldg	I	Community Learning Center Campus	$ 10,855,482	$ 10,855,482	$ -	$ -	$ 10,855,482	$ -	
04002	CLC-Reno Bldg SBD	I	Community Learning Center Campus	$ 54,118	$ 54,118	$ -	$ -	$ 54,118	$ -	
04003	CLC-New Monument Signage	I	Community Learning Center Campus	$ 158,377	$ 158,377	$ -	$ -	$ 158,377	$ -	
			Community Learning Center Campus Total	**$ 11,067,977**	**$ 11,067,977**	**$ -**	**$ -**	**$ 11,067,977**	**$ -**	
04201	OC-New Allied Health Bldg	I	Oceanside Campus	$ 28,176,409	$ 28,176,409	$ -	$ -	$ 28,176,409	$ -	
04202	OC-New Chem & Biotech Bldg	I	Oceanside Campus	$ 36,805,041	$ 36,805,041	$ -	$ -	$ 36,805,041	$ -	
04203	OC-New Stdnt Srvc Bldg	I	Oceanside Campus	$ 45,046,015	$ 45,046,015	$ -	$ -	$ 45,046,015	$ -	
04204	OC-New Gymnasium Bldg	I	Oceanside Campus	$ 37,151,742	$ 37,151,742	$ -	$ -	$ 37,151,742	$ -	
04205	OC-New Athletic Field Sup Bldg	I	Oceanside Campus	$ 1,818,528	$ 1,818,528	$ -	$ -	$ 1,818,528	$ -	
04206	OC-New Tennis Ct Sup Bldg	I	Oceanside Campus	$ 1,058,990	$ 1,058,990	$ -	$ -	$ 1,058,990	$ -	
04207	OC-Reno Bldg 1000 Admin	I	Oceanside Campus	$ 11,040,346	$ 11,040,346	$ -	$ -	$ 11,040,346	$ -	
04208	OC-New Parking Lot & Entrance	I	Oceanside Campus	$ 11,583,918	$ 11,583,918	$ -	$ -	$ 11,583,918	$ -	
04209	OC-New N Campus Park Lot 4C Ex	I	Oceanside Campus	$ 3,217,709	$ 3,217,709	$ -	$ -	$ 3,217,709	$ -	
04210	OC-Reno N Campus Track & Field	I	Oceanside Campus	$ 5,027,769	$ 5,027,769	$ -	$ -	$ 5,027,769	$ -	
04211	OC-New Monument Signage	I	Oceanside Campus	$ 160,051	$ 160,051	$ -	$ -	$ 160,051	$ -	
04212	OC-Reno Gym Complex	I	Oceanside Campus	$ 860,347	$ 860,347	$ -	$ -	$ 860,347	$ -	
04213	OC-Reno Administration	I	Oceanside Campus	$ 1,538,717	$ 1,538,717	$ -	$ -	$ 1,538,717	$ -	
04214	OC-New Photovoltaic Panels	I	Oceanside Campus	$ 4,131,688	$ 4,131,688	$ -	$ -	$ 4,131,688	$ -	
			Oceanside Campus Total	**$ 187,617,270**	**$ 187,617,270**	**$ -**	**$ -**	**$ 187,617,270**	**$ -**	
04101	SEC-New Stdnt Srvc Bldg	I	San Ellijo Campus	$ 11,839,247	$ 11,839,247	$ -	$ -	$ 11,839,247	$ -	
04102	SEC-Reno Stdnt Ctr Bldg	I	San Ellijo Campus	$ 3,814,333	$ 3,814,333	$ -	$ -	$ 3,814,333	$ -	
04103	SEC-Reno Bldg 400 Science Labs	I	San Ellijo Campus	$ 2,516,842	$ 2,516,842	$ -	$ -	$ 2,516,842	$ -	
04104	SEC-Reno Bldg 500 Computer Lab	I	San Ellijo Campus	$ 3,997,259	$ 3,997,259	$ -	$ -	$ 3,997,259	$ -	
04105	SEC-Reno Bldg 200	I	San Ellijo Campus	$ 2,767,837	$ 2,767,837	$ -	$ -	$ 2,767,837	$ -	
04106	SEC-Reno Bldg 300 Tutoring Ctr	I	San Ellijo Campus	$ 1,999,767	$ 1,999,767	$ 144,165	$ -	$ 1,999,767	$ -	
04107	SEC-Reno Bldg 600	I	San Ellijo Campus	$ 2,187,118	$ 2,187,118	$ 105,818	$ -	$ 2,187,118	$ -	
04108	SEC-Reno Classrooms & Sc. Labs	I	San Ellijo Campus	$ 2,916,669	$ 2,916,669	$ -	$ -	$ 2,916,669	$ -	
			San Ellijo Campus Total	**$ 32,039,073**	**$ 32,039,073**	**$ 249,983**	**$ -**	**$ 32,039,073**	**$ -**	
			Grand Total	**$ 230,724,319**	**$ 230,724,319**	**$ 249,983**	**$ -**	**$ 230,724,319**	**$ -**	
			TOTAL PROJECT COSTS:	**$219,868,837**	**$219,868,837**	**$249,983**	**$0**	**$219,868,837**	**$0**	
PROGRAM SUPPORT/OTHER COSTS										
Program Support Costs				**$ 28,324,559**	**$ 28,324,559**	**$ 24,032,748**	**$ 13,076,318**	**$ 28,324,559**	**$ -**	
			TOTAL PROGRAM SUPPORT/OTHER COSTS:	**$28,324,559**	**$28,324,559**	**$24,032,748**	**$13,076,318**	**$28,324,559**	**$0**	
PROGRAM RESERVE										
Program Reserve				**$ 24,819,340**	**$24,819,340**	**$ -**	**$ -**	**$ 24,819,340**	**$ -**	
			TOTAL PROGRAM RESERVE:	**$24,819,340**	**$24,819,340**	**$0**	**$0**	**$24,819,340**	**$0**	
TOTAL MEASURE MM COSTS:				**$273,012,736**	**$273,012,736**	**$24,282,731**	**$13,076,318**	**$273,012,736**	**$0**	