MiraCosta Community College District Measure MM Master Program Budget Executive Summary

(Phase I)

DRAFT

Month End Date: 3/31/18

PROJECT NO.	PROJECT	PHASE	CAMPUS	[a] ORIGINAL BUDGET	[b] CURRENT BUDGET	[c] COMMITMENTS	[d] EXPENDITURES	[e] FORECAST COST AT COMPLETION (FCAC)	[I] = [b-e] DELTA	NOTES/COMMENTS
PROJECT COSTS										
04001	CLC-New Stdnt Srvc Bldg	I	Community Learning Center Campus	$ 10,855,482	$ 10,855,482	$ 667,124	$ -	$ 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**	**$ 667,124**	**$ -**	**$ 11,067,977**	**$ -**	
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	$ 924	$ -	$ 2,516,842	$ -	
04104	SEC-Reno Bldg 500 Computer Lab	I	San Ellijo Campus	$ 3,997,259	$ 3,997,259	$ 924	$ -	$ 3,997,259	$ -	
04105	SEC-Reno Bldg 200	I	San Ellijo Campus	$ 2,767,837	$ 2,767,837	$ 924	$ -	$ 2,767,837	$ -	
04106	SEC-Reno Bldg 300 Tutoring Ctr	I	San Ellijo Campus	$ 1,999,767	$ 1,999,767	$ 145,089	$ 2,800	$ 1,999,767	$ -	
04107	SEC-Reno Bldg 600	I	San Ellijo Campus	$ 2,187,118	$ 2,187,118	$ 127,442	$ 71,401	$ 2,187,118	$ -	
04108	SEC-Reno Classrooms & Sc. Labs	I	San Ellijo Campus	$ 2,916,669	$ 2,916,669	$ 144,910	$ 13,063	$ 2,916,669	$ -	
			San Ellijo Campus Total	**$ 32,039,073**	**$ 32,039,073**	**$ 420,213**	**$ 87,263**	**$ 32,039,073**	**$ -**	
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	$ 533,721	$ -	$ 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	$ -	
04244	OC-Reno Temporary Bldgs (Swing Space)	1	Oceanside Campus	$ 176,388	$ 176,388	$ 67,381	$ -	$ 176,388	$ -	
			Oceanside Campus Total	**$ 187,793,658**	**$ 187,793,658**	**$ 601,102**	**$ -**	**$ 187,793,658**	**$ -**	
			Grand Total	**$230,900,707**	**$230,900,707**	**$1,688,439**	**$87,263**	**$230,900,707**	**$0**	
PROGRAM SUPPORT/OTHER COSTS										
Program Support Costs				**$ 29,124,370**	**$ 29,124,370**	**$ 23,929,919**	**$ 14,402,973**	**$ 29,124,370**	**$ -**	
			TOTAL PROGRAM SUPPORT/OTHER COSTS:	**$29,124,370**	**$29,124,370**	**$23,929,919**	**$14,402,973**	**$29,124,370**	**$0**	
PROGRAM RESERVE										
Program Reserve				**$ 26,002,508**	**$26,002,508**	**$ -**	**$ -**	**$ 26,002,508**	**$ -**	
			TOTAL PROGRAM RESERVE:	**$26,002,508**	**$26,002,508**	**$0**	**$0**	**$26,002,508**	**$0**	
TOTAL MEASURE MM COSTS:				**$286,027,585**	**$286,027,585**	**$25,618,358**	**$14,490,236**	**$286,027,585**	**$0**	

Note: Project 04244 (Swing Space) as of March 2018 reporting, this project was adjusted from Phase III to Phase I.

MiraCosta Community College District Measure MM
Master Program Budget Executive Summary
(Project Type)

DRAFT

Month End Date: 3/31/18

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Community Learning Center	I	04001	CLC-New Stdnt Srvc Bldg	Contingency	$ 985,482	$ 985,482	$ -	$ -	$ 985,482	$ -
				FFE	$ 279,767	$ 279,767	$ -	$ -	$ 279,767	$ -
				Hard	$ 7,639,088	$ 7,639,088	$ -	$ -	$ 7,639,088	$ -
				Soft	$ 1,951,145	$ 1,951,145	$ 667,124	$ -	$ 1,951,145	$ -
			CLC-New Stdnt Srvc Bldg Total		**$ 10,855,482**	**$ 10,855,482**	**$ 667,124**	**$ -**	**$ 10,855,482**	**$ -**
		04001 Total			**$ 10,855,482**	**$ 10,855,482**	**$ 667,124**	**$ -**	**$ 10,855,482**	**$ -**
		04002	CLC-Reno Bldg SBD	Contingency	$ 4,829	$ 4,829	$ -	$ -	$ 4,829	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 37,962	$ 37,962	$ -	$ -	$ 37,962	$ -
				Soft	$ 11,326	$ 11,326	$ -	$ -	$ 11,326	$ -
			CLC-Reno Bldg SBD Total		**$ 54,118**	**$ 54,118**	**$ -**	**$ -**	**$ 54,118**	**$ -**
		04002 Total			**$ 54,118**	**$ 54,118**	**$ -**	**$ -**	**$ 54,118**	**$ -**
		04003	CLC-New Monument Signage	Contingency	$ 14,305	$ 14,305	$ -	$ -	$ 14,305	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 114,435	$ 114,435	$ -	$ -	$ 114,435	$ -
				Soft	$ 29,637	$ 29,637	$ -	$ -	$ 29,637	$ -
			CLC-New Monument Signage Total		**$ 158,377**	**$ 158,377**	**$ -**	**$ -**	**$ 158,377**	**$ -**
		04003 Total			**$ 158,377**	**$ 158,377**	**$ -**	**$ -**	**$ 158,377**	**$ -**
Community Learning Center Total					**$ 11,067,977**	**$ 11,067,977**	**$ 667,124**	**$ -**	**$ 11,067,977**	**$ -**
San Elijo Campus	I	04101	SEC-New Stdnt Srvc Bldg	Contingency	$ 1,074,936	$ 1,074,936	$ -	$ -	$ 1,074,936	$ -
				FFE	$ 341,719	$ 341,719	$ -	$ -	$ 341,719	$ -
				Hard	$ 8,257,563	$ 8,257,563	$ -	$ -	$ 8,257,563	$ -
				Soft	$ 2,165,028	$ 2,165,028	$ -	$ -	$ 2,165,028	$ -
			SEC-New Stdnt Srvc Bldg Total		**$ 11,839,247**	**$ 11,839,247**	**$ -**	**$ -**	**$ 11,839,247**	**$ -**
		04101 Total			**$ 11,839,247**	**$ 11,839,247**	**$ -**	**$ -**	**$ 11,839,247**	**$ -**
		04102	SEC-Reno Stdnt Ctr Bldg	Contingency	$ 345,956	$ 345,956	$ -	$ -	$ 345,956	$ -
				FFE	$ 235,868	$ 235,868	$ -	$ -	$ 235,868	$ -
				Hard	$ 2,483,849	$ 2,483,849	$ -	$ -	$ 2,483,849	$ -
				Soft	$ 748,661	$ 748,661	$ -	$ -	$ 748,661	$ -
			SEC-Reno Stdnt Ctr Bldg Total		**$ 3,814,333**	**$ 3,814,333**	**$ -**	**$ -**	**$ 3,814,333**	**$ -**
		04102 Total			**$ 3,814,333**	**$ 3,814,333**	**$ -**	**$ -**	**$ 3,814,333**	**$ -**
		04103	SEC-Reno Bldg 400 Science Labs	Contingency	$ 228,151	$ 228,151	$ -	$ -	$ 228,151	$ -
				FFE	$ 249,441	$ 249,441	$ -	$ -	$ 249,441	$ -
				Hard	$ 1,544,156	$ 1,544,156	$ -	$ -	$ 1,544,156	$ -
				Soft	$ 495,094	$ 495,094	$ 924	$ -	$ 495,094	$ -
			SEC-Reno Bldg 400 Science Labs Total		**$ 2,516,842**	**$ 2,516,842**	**$ 924**	**$ -**	**$ 2,516,842**	**$ -**

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
San Elijo Campus	**I**	**04103 Total**			**$ 2,516,842**	**$ 2,516,842**	**$ 924**	**$ -**	**$ 2,516,842**	**$ -**
		04104	**SEC-Reno Bldg 500 Computer Lab**	Contingency	$ 363,954	$ 363,954	$ -	$ -	$ 363,954	$ -
				FFE	$ 185,061	$ 185,061	$ -	$ -	$ 185,061	$ -
				Hard	$ 2,676,142	$ 2,676,142	$ -	$ -	$ 2,676,142	$ -
				Soft	$ 772,103	$ 772,103	$ 924	$ -	$ 772,103	$ -
			SEC-Reno Bldg 500 Computer Lab Total		**$ 3,997,259**	**$ 3,997,259**	**$ 924**	**$ -**	**$ 3,997,259**	**$ -**
		04104 Total			**$ 3,997,259**	**$ 3,997,259**	**$ 924**	**$ -**	**$ 3,997,259**	**$ -**
		04105	**SEC-Reno Bldg 200**	Contingency	$ 249,966	$ 249,966	$ -	$ -	$ 249,966	$ -
				FFE	$ 231,187	$ 231,187	$ -	$ -	$ 231,187	$ -
				Hard	$ 1,733,906	$ 1,733,906	$ -	$ -	$ 1,733,906	$ -
				Soft	$ 552,779	$ 552,779	$ 924	$ -	$ 552,779	$ -
			SEC-Reno Bldg 200 Total		**$ 2,767,837**	**$ 2,767,837**	**$ 924**	**$ -**	**$ 2,767,837**	**$ -**
		04105 Total			**$ 2,767,837**	**$ 2,767,837**	**$ 924**	**$ -**	**$ 2,767,837**	**$ -**
		04106	**SEC-Reno Bldg 300 Tutoring Ctr**	Contingency	$ 180,709	$ 180,709	$ -	$ -	$ 180,709	$ -
				FFE	$ 167,133	$ 167,133	$ -	$ -	$ 167,133	$ -
				Hard	$ 1,253,500	$ 1,253,500	$ -	$ -	$ 1,253,500	$ -
				Soft	$ 398,425	$ 398,425	$ 145,089	$ 2,800	$ 398,425	$ -
			SEC-Reno Bldg 300 Tutoring Ctr Total		**$ 1,999,767**	**$ 1,999,767**	**$ 145,089**	**$ 2,800**	**$ 1,999,767**	**$ -**
		04106 Total			**$ 1,999,767**	**$ 1,999,767**	**$ 145,089**	**$ 2,800**	**$ 1,999,767**	**$ -**
		04107	**SEC-Reno Bldg 600**	Contingency	$ 198,214	$ 198,214	$ -	$ -	$ 198,214	$ -
				FFE	$ 123,365	$ 123,365	$ -	$ -	$ 123,365	$ -
				Hard	$ 1,434,886	$ 1,434,886	$ -	$ -	$ 1,434,886	$ -
				Soft	$ 430,653	$ 430,653	$ 127,442	$ 71,401	$ 430,653	$ -
			SEC-Reno Bldg 600 Total		**$ 2,187,118**	**$ 2,187,118**	**$ 127,442**	**$ 71,401**	**$ 2,187,118**	**$ -**
		04107 Total			**$ 2,187,118**	**$ 2,187,118**	**$ 127,442**	**$ 71,401**	**$ 2,187,118**	**$ -**
		04108	**SEC-Reno Classrooms & Sc. Labs**	Contingency	$ 264,801	$ 264,801	$ -	$ -	$ 264,801	$ -
				FFE	$ 968,240	$ 968,240	$ -	$ -	$ 968,240	$ -
				Hard	$ 1,113,476	$ 1,113,476	$ -	$ -	$ 1,113,476	$ -
				Soft	$ 570,153	$ 570,153	$ 144,910	$ 13,063	$ 570,153	$ -
			SEC-Reno Classrooms & Sc. Labs Total		**$ 2,916,669**	**$ 2,916,669**	**$ 144,910**	**$ 13,063**	**$ 2,916,669**	**$ -**
		04108 Total			**$ 2,916,669**	**$ 2,916,669**	**$ 144,910**	**$ 13,063**	**$ 2,916,669**	**$ -**
San Elijo Campus Total					**$ 32,039,073**	**$ 32,039,073**	**$ 420,213**	**$ 87,263**	**$ 32,039,073**	**$ -**
Oceanside Campus	**I**	04201	**OC-New Allied Health Bldg**	Contingency	$ 2,562,047	$ 2,562,047	$ -	$ -	$ 2,562,047	$ -
				FFE	$ 1,117,425	$ 1,117,425	$ -	$ -	$ 1,117,425	$ -
				Hard	$ 19,378,458	$ 19,378,458	$ -	$ -	$ 19,378,458	$ -
				Soft	$ 5,118,480	$ 5,118,480	$ -	$ -	$ 5,118,480	$ -
			OC-New Allied Health Bldg Total		**$ 28,176,409**	**$ 28,176,409**	**$ -**	**$ -**	**$ 28,176,409**	**$ -**
		04201 Total			**$ 28,176,409**	**$ 28,176,409**	**$ -**	**$ -**	**$ 28,176,409**	**$ -**
		04202	**OC-New Chem & Biotech Bldg**	Contingency	$ 3,345,132	$ 3,345,132	$ -	$ -	$ 3,345,132	$ -
				FFE	$ 1,004,850	$ 1,004,850	$ -	$ -	$ 1,004,850	$ -
				Hard	$ 25,755,562	$ 25,755,562	$ -	$ -	$ 25,755,562	$ -
				Soft	$ 6,699,497	$ 6,699,497	$ -	$ -	$ 6,699,497	$ -
			OC-New Chem & Biotech Bldg Total		**$ 36,805,041**	**$ 36,805,041**	**$ -**	**$ -**	**$ 36,805,041**	**$ -**

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	I	04202 Total			$ 36,805,041	$ 36,805,041	$ -	$ -	$ 36,805,041	$ -
		04203	OC-New Stdnt Srvc Bldg	Contingency	$ 4,094,528	$ 4,094,528	$ -	$ -	$ 4,094,528	$ -
				FFE	$ 1,225,980	$ 1,225,980	$ -	$ -	$ 1,225,980	$ -
				Hard	$ 31,529,455	$ 31,529,455	$ -	$ -	$ 31,529,455	$ -
				Soft	$ 8,196,053	$ 8,196,053	$ -	$ -	$ 8,196,053	$ -
			OC-New Stdnt Srvc Bldg Total		$ 45,046,015	$ 45,046,015	$ -	$ -	$ 45,046,015	$ -
		04203 Total			$ 45,046,015	$ 45,046,015	$ -	$ -	$ 45,046,015	$ -
		04204	OC-New Gymnasium Bldg	Contingency	$ 3,376,390	$ 3,376,390	$ -	$ -	$ 3,376,390	$ -
				FFE	$ 665,858	$ 665,858	$ -	$ -	$ 665,858	$ -
				Hard	$ 26,344,614	$ 26,344,614	$ -	$ -	$ 26,344,614	$ -
				Soft	$ 6,764,881	$ 6,764,881	$ -	$ -	$ 6,764,881	$ -
			OC-New Gymnasium Bldg Total		$ 37,151,742	$ 37,151,742	$ -	$ -	$ 37,151,742	$ -
		04204 Total			$ 37,151,742	$ 37,151,742	$ -	$ -	$ 37,151,742	$ -
		04205	OC-New Athletic Field Sup Bldg	Contingency	$ 164,528	$ 164,528	$ -	$ -	$ 164,528	$ -
				FFE	$ 28,594	$ 28,594	$ -	$ -	$ 28,594	$ -
				Hard	$ 1,287,600	$ 1,287,600	$ -	$ -	$ 1,287,600	$ -
				Soft	$ 337,806	$ 337,806	$ -	$ -	$ 337,806	$ -
			OC-New Athletic Field Sup Bldg Total		$ 1,818,528	$ 1,818,528	$ -	$ -	$ 1,818,528	$ -
		04205 Total			$ 1,818,528	$ 1,818,528	$ -	$ -	$ 1,818,528	$ -
		04206	OC-New Tennis Ct Sup Bldg	Contingency	$ 95,851	$ 95,851	$ -	$ -	$ 95,851	$ -
				FFE	$ 7,953	$ 7,953	$ -	$ -	$ 7,953	$ -
				Hard	$ 758,837	$ 758,837	$ -	$ -	$ 758,837	$ -
				Soft	$ 196,349	$ 196,349	$ -	$ -	$ 196,349	$ -
			OC-New Tennis Ct Sup Bldg Total		$ 1,058,990	$ 1,058,990	$ -	$ -	$ 1,058,990	$ -
		04206 Total			$ 1,058,990	$ 1,058,990	$ -	$ -	$ 1,058,990	$ -
		04207	OC-Reno Bldg 1000 Admin	Contingency	$ 1,002,662	$ 1,002,662	$ -	$ -	$ 1,002,662	$ -
				FFE	$ 631,293	$ 631,293	$ -	$ -	$ 631,293	$ -
				Hard	$ 7,251,088	$ 7,251,088	$ -	$ -	$ 7,251,088	$ -
				Soft	$ 2,155,303	$ 2,155,303	$ -	$ -	$ 2,155,303	$ -
			OC-Reno Bldg 1000 Admin Total		$ 11,040,346	$ 11,040,346	$ -	$ -	$ 11,040,346	$ -
		04207 Total			$ 11,040,346	$ 11,040,346	$ -	$ -	$ 11,040,346	$ -
		04208	OC-New Parking Lot & Entrance	Contingency	$ 1,051,297	$ 1,051,297	$ -	$ -	$ 1,051,297	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 8,410,176	$ 8,410,176	$ -	$ -	$ 8,410,176	$ -
				Soft	$ 2,122,445	$ 2,122,445	$ -	$ -	$ 2,122,445	$ -
			OC-New Parking Lot & Entrance Total		$ 11,583,918	$ 11,583,918	$ -	$ -	$ 11,583,918	$ -
		04208 Total			$ 11,583,918	$ 11,583,918	$ -	$ -	$ 11,583,918	$ -
		04209	OC-New N Campus Park Lot 4C Ex	Contingency	$ 291,498	$ 291,498	$ -	$ -	$ 291,498	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 2,331,928	$ 2,331,928	$ -	$ -	$ 2,331,928	$ -
				Soft	$ 594,282	$ 594,282	$ -	$ -	$ 594,282	$ -
			OC-New N Campus Park Lot 4C Ex Total		$ 3,217,709	$ 3,217,709	$ -	$ -	$ 3,217,709	$ -
		04209 Total			$ 3,217,709	$ 3,217,709	$ -	$ -	$ 3,217,709	$ -

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	I	04210	OC-Reno N Campus Track & Field	Contingency	$ 455,761	$ 455,761	$ -	$ -	$ 455,761	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 3,582,941	$ 3,582,941	$ -	$ -	$ 3,582,941	$ -
				Soft	$ 989,067	$ 989,067	$ 533,721	$ -	$ 989,067	$ -
			OC-Reno N Campus Track & Field Total		$ 5,027,769	$ 5,027,769	$ 533,721	$ -	$ 5,027,769	$ -
		04210 Total			$ 5,027,769	$ 5,027,769	$ 533,721	$ -	$ 5,027,769	$ -
		04211	OC-New Monument Signage	Contingency	$ 14,458	$ 14,458	$ -	$ -	$ 14,458	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 115,660	$ 115,660	$ -	$ -	$ 115,660	$ -
				Soft	$ 29,933	$ 29,933	$ -	$ -	$ 29,933	$ -
			OC-New Monument Signage Total		$ 160,051	$ 160,051	$ -	$ -	$ 160,051	$ -
		04211 Total			$ 160,051	$ 160,051	$ -	$ -	$ 160,051	$ -
		04212	OC-Reno Gym Complex	Contingency	$ 78,148	$ 78,148	$ -	$ -	$ 78,148	$ -
				FFE	$ 266,339	$ 266,339	$ -	$ -	$ 266,339	$ -
				Hard	$ 348,016	$ 348,016	$ -	$ -	$ 348,016	$ -
				Soft	$ 167,843	$ 167,843	$ -	$ -	$ 167,843	$ -
			OC-Reno Gym Complex Total		$ 860,347	$ 860,347	$ -	$ -	$ 860,347	$ -
		04212 Total			$ 860,347	$ 860,347	$ -	$ -	$ 860,347	$ -
		04213	OC-Reno Administration	Contingency	$ 139,775	$ 139,775	$ -	$ -	$ 139,775	$ -
				FFE	$ 472,617	$ 472,617	$ -	$ -	$ 472,617	$ -
				Hard	$ 626,217	$ 626,217	$ -	$ -	$ 626,217	$ -
				Soft	$ 300,108	$ 300,108	$ -	$ -	$ 300,108	$ -
			OC-Reno Administration Total		$ 1,538,717	$ 1,538,717	$ -	$ -	$ 1,538,717	$ -
		04213 Total			$ 1,538,717	$ 1,538,717	$ -	$ -	$ 1,538,717	$ -
		04214	OC-New Photovoltaic Panels	Contingency	$ 374,456	$ 374,456	$ -	$ -	$ 374,456	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 2,995,576	$ 2,995,576	$ -	$ -	$ 2,995,576	$ -
				Soft	$ 761,655	$ 761,655	$ -	$ -	$ 761,655	$ -
			OC-New Photovoltaic Panels Total		$ 4,131,688	$ 4,131,688	$ -	$ -	$ 4,131,688	$ -
		04214 Total			$ 4,131,688	$ 4,131,688	$ -	$ -	$ 4,131,688	$ -
	1	04244	OC-Reno Temporary Bldgs	Contingency	$ 15,961	$ 15,961	$ -	$ -	$ 15,961	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 125,479	$ 125,479	$ -	$ -	$ 125,479	$ -
				Soft	$ 34,948	$ 34,948	$ 67,381	$ -	$ 34,948	$ -
			OC-Reno Temporary Bldgs Total		$ 176,388	$ 176,388	$ 67,381	$ -	$ 176,388	$ -
		04244 Total			$ 176,388	$ 176,388	$ 67,381	$ -	$ 176,388	$ -
Oceanside Campus Total					$ 187,793,658	$ 187,793,658	$ 601,102	$ -	$ 187,793,658	$ -
Grand Total					$ 230,900,707	$ 230,900,707	$ 1,688,439	$ 87,263	$ 230,900,707	$ -