MiraCosta Community College District Measure MM Master Program Budget Executive Summary

(Phase I)

Month End Date: 1/31/18

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	$ -	$ -	$ 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	$ 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	$ -	
			Oceanside Campus Total	**$ 187,617,270**	**$ 187,617,270**	**$ 533,721**	**$ -**	**$ 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	$ 50,448	$ 1,999,767	$ -	
04107	SEC-Reno Bldg 600	I	San Ellijo Campus	$ 2,187,118	$ 2,187,118	$ 105,818	$ 31,118	$ 2,187,118	$ -	
04108	SEC-Reno Classrooms & Sc. Labs	I	San Ellijo Campus	$ 2,916,669	$ 2,916,669	$ 133,950	$ -	$ 2,916,669	$ -	
			San Ellijo Campus Total	**$ 32,039,073**	**$ 32,039,073**	**$ 383,933**	**$ 81,566**	**$ 32,039,073**	**$ -**	
			Grand Total	**$ 230,724,319**	**$ 230,724,319**	**$ 917,654**	**$ 81,566**	**$ 230,724,319**	**$ -**	
			TOTAL PROJECT COSTS:	**$230,724,319**	**$230,724,319**	**$917,654**	**$81,566**	**$230,724,319**	**$0**	
PROGRAM SUPPORT/OTHER COSTS										
Program Support Costs				**$ 29,111,581**	**$ 29,111,581**	**$ 23,919,548**	**$ 14,052,072**	**$ 29,111,581**	**$ -**	
			TOTAL PROGRAM SUPPORT/OTHER COSTS:	**$29,111,581**	**$29,111,581**	**$23,919,548**	**$14,052,072**	**$29,111,581**	**$0**	
PROGRAM RESERVE										
Program Reserve				**$ 25,983,590**	**$25,983,590**	**$ -**	**$ -**	**$ 25,983,590**	**$ -**	
			TOTAL PROGRAM RESERVE:	**$25,983,590**	**$25,983,590**	**$0**	**$0**	**$25,983,590**	**$0**	
TOTAL MEASURE MM COSTS:				**$285,819,491**	**$285,819,491**	**$24,837,202**	**$14,133,638**	**$285,819,491**	**$0**	

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MiraCosta Community College District Measure MM Master Program Budget Executive Summary

(Project Data only)

Dsta Date: 1/31/18

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Community Learning Center	I	04001	CLC - Bldg D New Stdnt Srvc Bldg	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			CLC - Bldg D New Stdnt Srvc Bldg Total							
		04001 Total								
		04002	CLC-Monument Sign and Demo SBDC	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			CLC-Monument Sign and Demo SBDC Total							
		04002 Total								
Community Learning Center Total										
San Elijo Campus	I	04101	SEC- Bldg 1100 New Stdnt Srvc Bldg	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC- Bldg 1100 New Stdnt Srvc Bldg Total							
		04101 Total								
		04102	SEC - Reno Bldg 900 Stdnt Ctr Bldg	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC - Reno Bldg 900 Stdnt Ctr Bldg Total							
		04102 Total								
		04103	SEC-Reno Bldg 400 Science Labs	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Reno Bldg 400 Science Labs Total							
		04103 Total								
		04104	SEC-Reno Bldg 500 Language Lab	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Reno Bldg 500 Language Lab Total							
		04104 Total								

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CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
San Elijo Campus	**I**	04105	**SEC-Reno Bldg 200 Fine Arts/Music**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Reno Bldg 200 Fine Arts/Music Total							
		04105 Total								
		04106	**SEC-Reno Bldg 300 Classrooms**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Reno Bldg 300 Classrooms Total							
		04106 Total								
		04107	**SEC-Reno Bldg 600 Classrooms**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Reno Bldg 600 Classrooms Total							
		04107 Total								
		04108	**SEC-Temp Housing**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			SEC-Temp Housing Total							
		04108 Total								
San Elijo Campus Total					$ 31,340,533	$ 31,340,533	$ 363,033	$ 56,131	$ 31,340,533	$ -
Oceanside Campus	**I**	04201	**OC- Bldg 5100 New Allied Health Bldg**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC- Bldg 5100 New Allied Health Bldg Total							
		04201 Total								
		04202	**OC- Bldg 1300 New Chem & Biotech Bldg**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC- Bldg 1300 New Chem & Biotech Bldg Total							
		04202 Total								
		04203	**OC- Bldg 1400 New Stdnt Srvc Bldg**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC- Bldg 1400 New Stdnt Srvc Bldg Total							
		04203 Total								

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	**I**	04204	**OC- Bldg 5000 Gymnasium**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC- Bldg 5000 Gymnasium Total							
		04204 Total								
		04206	**OC- Bldg 5200 New Tennis Ct Sup Bldg**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC- Bldg 5200 New Tennis Ct Sup Bldg Total							
		04206 Total								
		04207	**OC-Reno Bldg 1000 Admin**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-Reno Bldg 1000 Admin Total							
		04207 Total								
		04208	**OC-New Parking Lot 5 & Entrance**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-New Parking Lot 5 & Entrance Total							
		04208 Total								
		04209	**OC-New N Campus Park Lot 4C Ex**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-New N Campus Park Lot 4C Ex Total							
		04209 Total								
		04210	**OC-Reno N Campus Track & Field**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-Reno N Campus Track & Field Total							
		04210 Total								
		04211	**OC-New Monument Signage**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-New Monument Signage Total							
		04211 Total								

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	**I**	04214	**OC-New Photovoltaic Panels**	Contingency						$ -
				FFE						$ -
				Hard						$ -
				Soft						$ -
			OC-New Photovoltaic Panels Total							
		04214 Total								
Oceanside Campus Total					$ 186,043,531	$ 186,043,531	$ 543,721	$ -	$ 186,043,531	$ -
Grand Total										