



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 12/31/22

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

PRIOR PROJECT NO.	PROJECT	FUNDING SOURCES			BUDGET			COMMITMENTS	EXPENDITURES	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
		PROPOSITION MM	STATE / OTHER FUNDING SOURCES	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	BUDGET DELTA				
04001	CLC - Bldg D New Stdnt Srvc	12,305,973	-	-	12,305,973	12,305,973	-	11,990,435	11,724,005	12,305,973	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-	-	1,051,443	1,051,443	-	1,051,442	1,051,443	1,051,443	
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	-	-	12,671,405	12,671,405	-	11,023,502	10,673,849	12,671,405	
04005	CLC- Parking and Bldg C Demo - Phase I	254,000	-	-	254,000	254,000	-	251,858	251,857	254,000	
04009	CLC-Arby's Demolition	-	-	122,245	122,245	122,245	-	122,245	122,245	122,245	
Community Learning Center Campus Total		26,282,821	-	122,245	26,405,066	26,405,066	-	24,439,482	23,823,399	26,405,066	
04201	OC-Bldg 5100 New Allied Health	29,763,334	-	-	29,763,333	29,763,333	-	23,564,103	11,847,338	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	46,921,154	-	-	46,921,154	46,921,154	-	42,337,616	5,783,078	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000	-	62,064,022	62,064,022	-	53,691,709	29,972,841	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-	-	41,372,096	41,372,096	-	37,467,947	16,844,454	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	53,446,329	-	-	53,446,329	53,446,329	-	5,651,143	1,911,113	53,446,329	
04206	OC-Wayfinding and Signage	-	-	90,000	90,000	90,000	-	85,383	22,410	90,000	
04207	OC-Reno Bldg 1000 Admin	11,015,305	-	-	11,015,305	12,815,305	(1,800,000)	10,193,119	8,262,798	11,015,305	Moved funding back to OC Swing Space project to track costs related to swing space efforts there.
04208	OC-New Pk Lot 5A PV Tennis Bldg	13,609,435	-	-	13,609,435	13,609,435	-	11,964,462	11,572,739	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	205,512	-	-	205,512	205,512	-	203,967	169,603	205,512	
04210	OC-Reno Track & Field & Sup Bldg	8,448,699	-	1,443,058	9,891,757	9,891,757	-	9,879,509	9,795,966	9,891,757	
04211	OC-New Monument Signage	167,512	-	-	167,512	167,512	-	-	-	167,512	
04212	OC-Strong Workforce Lab	-	600,000	350,000	950,000	950,000	-	759,615	580,325	950,000	
04214	OC-Theatre Lighting	-	350,000	185,000	535,000	535,000	-	68,090	13,000	535,000	
04215	OC-Bldg 2800 New Arts/Media	25,819,673	-	40,000	25,859,673	25,859,673	-	23,535,025	3,848,627	25,859,673	
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	23,334,686	2,571,696	32,480,013	
04224	OC-Reno Campuswide ADA Improv	610,141	-	-	610,141	610,141	-	52,406	-	610,141	
04225	OC-Reno Campuswide Utility Inf	3,181,155	-	-	3,181,155	3,181,155	-	335,568	317,339	3,181,155	
04226	OC-North Storm Drain	-	40,000	728,081	768,081	768,081	-	768,082	768,082	768,081	
04237	OC-Reno Bldg 4500 Science	-	-	33,346,062	33,346,062	33,346,062	-	849,533	-	33,346,062	
04244	OC-Swing Space	8,058,137	-	-	8,058,137	6,258,137	1,800,000	6,562,587	4,507,017	8,058,137	Brought funding back over to this project from OC Admin project for cost tracking.
Oceanside Campus Total		335,662,518	2,490,000	36,182,201	374,334,719	374,334,718	0	251,304,549	108,788,426	374,334,718	
04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	13,980,978	13,980,978	-	13,807,036	13,553,307	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	-	-	2,661,729	2,661,729	-	2,610,824	2,575,204	2,661,729	
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	500,000	4,798,886	4,798,886	-	4,690,272	4,621,190	4,798,886	
04104	SAN-Reno Bldg 500 Language Lab	3,748,809	-	-	3,748,809	3,748,809	-	3,773,588	3,748,667	3,748,809	
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,740,708	-	-	4,740,708	4,740,708	-	4,740,711	4,743,936	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	2,678,463	-	-	2,678,463	2,678,463	-	2,678,464	2,678,463	2,678,463	
04107	SAN-Reno Bldg 600 Classrooms	2,261,004	-	-	2,261,004	2,261,004	-	2,261,007	2,261,007	2,261,004	
04108	SAN-Swing Space	2,916,709	-	-	2,916,709	2,916,709	-	2,578,222	2,567,594	2,916,709	
04109	SAN-Reno Bldg 100 Library	6,083,064	-	-	6,083,064	6,083,064	-	6,012,726	5,680,592	6,083,064	
04110	SAN-Reno Bldg 700	-	685,895	-	685,895	685,895	-	45,514	-	685,895	
04112	SAN-Reno Central Campus Quad - Phase I	649,416	-	-	649,416	649,416	-	519,198	445,100	649,416	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,833,157	1,816,992	1,852,736	
04117	SAN-Misc Enhancements Project	374,948	937,668	-	1,312,616	1,312,616	-	897,191	765,043	1,312,616	
San Elijo Campus Total		46,247,450	1,623,563	500,000	48,371,014	48,371,014	-	46,447,908	45,457,094	48,371,015	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		408,192,789	4,113,563	36,804,446	449,110,799	449,110,798	0	322,191,940	178,068,919	449,110,799	
Program Support Costs		31,319,105	-	-	31,319,105	31,619,105	(300,000)	29,291,554	15,963,318	31,319,105	Moved cost of bond issuance into separate budget line for clarity.
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	-	-	895,870	-	895,870	895,870	895,870	895,870	Created this cost tracking line item to track bond issuance expense.
Program Reserve		2,508,168	-	16,170,612	18,678,780	19,274,650	(595,870)	-	-	18,678,780	Moved \$595,870 from Program Reserve to the newly created Cost of Issuance budget, due to changes in bond issuance cost with new attorney general opinion.
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:		455,000,000	4,113,563	52,975,058	512,088,622	512,088,622	0	364,463,432	207,012,176	512,088,622	1