



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 2/28/23

| ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS | | FUNDING SOURCES | | | BUDGET | | | COMMITMENTS | EXPENDITURES | Projected Add'l Cost (PAC) | FORECAST COST AT COMPLETION (FCAC) | NOTES/COMMENTS |
|---|---|--------------------|-------------------------------|-------------------|--------------------|----------------------|----------------|--------------------|--------------------|----------------------------|------------------------------------|---|
| PRIOR PROJECT NO. | PROJECT | 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 | - | 11,996,283 | 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 | - | 11,055,630 | 10,721,536 | (0) | 12,671,405 | |
| 04005 | CLC- Parking and Bldg C Demo - Phase I | 254,000 | - | - | 254,000 | 254,000 | - | 251,860 | 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 | - | 24,477,461 | 23,871,087 | (0) | 26,405,066 | |
| 04201 | OC-Bldg 5100 New Allied Health | 29,763,334 | - | - | 29,763,333 | 29,763,333 | - | 23,909,128 | 15,367,158 | (0) | 29,763,333 | |
| 04202 | OC-Bldg 1300 New Chem & Biotech | 46,921,154 | - | - | 46,921,154 | 46,921,154 | - | 42,595,686 | 9,344,791 | (0) | 46,921,154 | |
| 04203 | OC Bldg 1400 New Stdnt Srvc | 60,564,022 | 1,500,000 | - | 62,064,022 | 62,064,022 | - | 53,651,888 | 35,853,172 | - | 62,064,022 | |
| 04204 | OC-Bldg 5000 New Gymnasium | 41,372,096 | - | - | 41,372,096 | 41,372,096 | - | 37,466,374 | 22,504,984 | (0) | 41,372,096 | |
| 04205 | OC-Reno Bldg 3000 New Consolidated Design/Build | 53,446,329 | - | - | 53,446,329 | 53,446,329 | - | 7,214,819 | 2,279,068 | - | 53,446,329 | |
| 04206 | OC-Wayfinding and Signage | - | - | 290,000 | 290,000 | 90,000 | 200,000 | 84,301 | 65,833 | - | 290,000 | Supplemented by \$200K from fund 41 for bid document preparation |
| 04207 | OC-Reno Bldg 1000 Admin | 11,015,305 | - | - | 11,015,305 | 11,015,305 | - | 10,266,610 | 9,719,868 | (0) | 11,015,305 | |
| 04208 | OC-New Pk Lot 5A | 13,609,435 | - | - | 13,609,435 | 13,609,435 | - | 11,922,130 | 11,547,147 | (0) | 13,609,435 | |
| 04209 | OC-New N Campus Park Lot 4C Ex - Phase I | 205,512 | - | - | 205,512 | 205,512 | - | 203,904 | 186,603 | - | 205,512 | |
| 04210 | OC-Reno Track & Field & Sup Bldg | 8,448,699 | - | 1,443,058 | 9,891,757 | 9,891,757 | - | 9,879,510 | 9,795,966 | - | 9,891,757 | |
| 04211 | OC-New Monument Signage | 167,512 | - | - | 167,512 | 167,512 | - | - | - | - | 167,512 | |
| 04212 | OC-Strong Workforce Lab | 6,156 | 600,000 | 343,844 | 950,000 | 950,000 | - | 763,778 | 759,663 | 0 | 950,000 | Realignment of \$6,156 in Bond and District funds based an expenditure in last fiscal year |
| 04214 | OC-Theatre Lighting | - | 350,000 | 185,000 | 535,000 | 535,000 | - | 159,150 | 13,000 | 0 | 535,000 | |
| 04215 | OC-Bldg 2800 New Arts/Media | 25,819,673 | - | 40,000 | 25,859,673 | 25,859,673 | - | 23,620,714 | 5,896,293 | 0 | 25,859,673 | |
| 04216 | OC-Reno Bldg 1200 Library | 32,480,013 | - | - | 32,480,013 | 32,480,013 | - | 23,671,904 | 3,808,874 | - | 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 | - | 420,548 | 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 | - | 855,533 | - | 0 | 33,346,063 | |
| 04244 | OC-Swing Space | 8,058,137 | - | - | 8,058,137 | 8,058,137 | - | 6,883,585 | 4,446,683 | - | 8,058,137 | |
| Oceanside Campus Total | | 335,668,674 | 2,490,000 | 36,376,045 | 374,534,719 | 374,334,719 | 200,000 | 254,390,049 | 132,674,523 | (0) | 374,534,718 | |
| 04101 | SAN- Bldg 1100 New Stdnt Srvc | 13,980,978 | - | - | 13,980,978 | 13,980,978 | - | 13,873,822 | 13,829,089 | - | 13,980,978 | |
| 04102 | SAN-Reno Bldg 900 Stdnt Ctr | 2,661,729 | - | - | 2,661,729 | 2,661,729 | - | 2,592,051 | 2,576,079 | - | 2,661,729 | |
| 04103 | SAN-Reno Bldg 400 Science Labs | 4,298,886 | - | 500,000 | 4,798,886 | 4,798,886 | - | 4,631,197 | 4,628,803 | - | 4,798,886 | |
| 04104 | SAN-Reno Bldg 500 Language Lab | 3,748,809 | - | - | 3,748,809 | 3,748,809 | - | 3,748,810 | 3,748,809 | - | 3,748,809 | |
| 04105 | SAN-Reno Bldg 200 Fine Arts/Music | 4,740,708 | - | - | 4,740,708 | 4,740,708 | - | 4,740,711 | 4,740,710 | - | 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 | - | 2,567,548 | 2,562,045 | - | 2,916,709 | |
| 04109 | SAN-Reno Bldg 100 Library | 6,083,064 | - | - | 6,083,064 | 6,083,064 | - | 6,007,694 | 5,897,851 | 0 | 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 | - | 475,893 | 457,832 | - | 649,416 | |
| 04115 | SAN-Reno Mech & Elec Utilities | 1,852,737 | - | - | 1,852,737 | 1,852,737 | - | 1,821,900 | 1,820,095 | (0) | 1,852,736 | |
| 04117 | SAN-Misc Enhancements Project | 374,948 | 937,668 | - | 1,312,616 | 1,312,616 | - | 946,541 | 848,526 | - | 1,312,616 | |
| San Elijo Campus Total | | 46,247,450 | 1,623,563 | 500,000 | 48,371,014 | 48,371,014 | - | 46,391,151 | 46,049,310 | (0) | 48,371,015 | |
| CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL | | 408,198,945 | 4,113,563 | 36,998,290 | 449,310,799 | 449,110,799 | 200,000 | 325,258,661 | 202,594,920 | (1) | 449,310,799 | |
| Program Support Costs | | 31,319,105 | - | - | 31,319,105 | 31,319,105 | - | 24,163,732 | 17,217,941 | - | 31,319,105 | |
| 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 | - | - | 895,870 | 895,870 | - | 1,270,944 | 895,870 | - | 895,870 | |
| Program Reserve | | 2,502,012 | - | 16,176,768 | 18,678,780 | 18,678,780 | - | - | - | - | 18,678,780 | District and MM Funds were balanced here to reflect the \$6,156 realignment in Strong Workforce project |
| TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS: | | 455,000,000 | 4,113,563 | 53,175,058 | 512,288,622 | 512,088,622 | 200,000 | 362,777,406 | 232,792,798 | (1) | 512,288,622 | |