

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

PS PROJECT NO.	PROJECT	CAMPUS	FUNDING SOURCES				BUDGET			COMMITMENTS	EXPENDITURES	PROJECTED ADDITIONAL COST (PAC)	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
			PROPOSITION MM	STATE / OTHER FUNDING SOURCES	CERTIFICATE OF PARTICIPATION (COP)	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	BUDGET DELTA					
04001	CLC - Bldg D New Stdnt Srvc	Community Learning Cent	12,005,686	-	-	-	12,005,686	12,005,686	-	12,003,936	12,003,935	-	12,005,686	
04002	CLC-Monument Sign and Demo SBDC	Community Learning Cent	1,051,443	-	-	-	1,051,443	1,051,443	-	1,051,442	1,051,442	-	1,051,442	
04004	CLC-Reno Bldg 100 & 200 Classrooms	Community Learning Cent	11,045,149	-	-	-	11,045,149	11,045,149	-	11,045,153	11,045,153	-	11,045,153	
04005	CLC- Parking and Bldg C Demo - Phase I	Community Learning Cent	251,860	-	-	-	251,860	251,860	-	251,858	251,857	-	251,858	
04006	CLC-Solar Project	Community Learning Cent	-	-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	1,500,000	
04009	CLC-Arby's Demolition	Community Learning Cent	-	-	-	122,245	122,245	122,245	-	-	-	-	122,245	
Community Learning Center Campus Total			24,354,138	-	-	1,622,245	25,976,383	25,976,383	-	24,474,635	24,474,633	-	25,976,384	
04201	OC-Bldg 5100 New Allied Health	Oceanside Campus	29,763,334	-	-	-	29,763,333	29,763,333	-	26,583,701	25,722,568	-	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	46,921,154	-	-	-	46,921,154	46,921,154	-	43,342,227	32,602,091	-	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022	1,500,000	-	-	62,064,022	62,064,022	-	56,496,689	44,067,423	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	41,372,096	-	-	-	41,372,096	41,372,096	-	39,903,037	38,205,981	-	41,372,097	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	Oceanside Campus	69,346,329	-	-	-	69,346,329	69,346,329	-	24,668,277	10,845,459	-	69,346,329	
04206	OC-Wayfinding and Signage	Oceanside Campus	-	-	4,000,000	290,000	4,290,000	4,290,000	-	196,407	139,457	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	11,015,305	-	-	-	11,015,305	11,015,305	-	10,747,723	10,345,745	-	11,015,305	
04208	OC-New Pk Lot 5A	Oceanside Campus	13,609,435	-	-	-	13,609,435	13,609,435	-	11,967,319	11,963,347	-	13,609,435	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	Oceanside Campus	100,880	-	-	-	100,880	100,880	-	100,879	100,879	-	100,879	
04210	OC-Reno Track & Field & Sup Bldg	Oceanside Campus	8,389,811	-	-	1,500,000	9,889,811	9,889,811	-	9,889,811	9,889,806	-	9,889,810	
04211	OC-New Monument Signage	Oceanside Campus	-	-	-	-	-	-	-	-	-	-	-	
04212	OC-Strong Workforce Lab	Oceanside Campus	6,156	600,000	-	177,852	784,008	784,008	-	784,007	784,007	-	784,007	
04213	OC-Reno Prof Development	Oceanside Campus	-	-	-	3,766,462	3,766,462	3,766,462	-	4,000	-	-	3,766,462	
04214	OC-Theatre Lighting	Oceanside Campus	10,000	250,000	-	275,000	535,000	535,000	-	473,055	463,121	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	Oceanside Campus	25,819,673	-	-	40,000	25,859,673	25,859,673	-	24,273,804	16,100,328	-	25,859,673	
04216	OC-Reno Bldg 1200 Library	Oceanside Campus	32,480,013	-	-	-	32,480,013	32,480,013	-	27,517,846	27,206,917	-	32,480,013	
04224	OC-Reno Campuswide ADA Improv	Oceanside Campus	-	-	-	-	-	-	-	-	-	-	-	
04225	OC-Reno Campuswide Utility Inf	Oceanside Campus	2,478,155	-	-	-	2,478,155	2,478,155	-	919,864	555,811	-	2,478,155	
04226	OC-North Storm Drain	Oceanside Campus	-	40,000	-	728,081	768,081	768,081	-	768,082	768,082	-	768,082	
04231	OC-Stair Removal and Bridge Repair	Oceanside Campus	-	-	-	1,491,221	1,491,221	1,491,221	-	-	-	-	1,491,221	
04232	OC-Security Camera Project	Oceanside Campus	703,000	-	-	-	703,000	703,000	-	85,180	-	-	703,000	
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-	-	30,030,650	5,515,412	35,546,063	35,546,063	-	3,394,903	268,813	-	35,546,063	
04244	OC-Swing Space	Oceanside Campus	6,900,000	-	-	2,158,137	9,058,137	9,058,137	-	7,591,980	5,175,992	-	9,058,137	
04245	OC-Solar Project	Oceanside Campus	-	-	16,000,000	-	16,000,000	16,000,000	-	-	-	-	16,000,000	
Oceanside Campus Total			349,479,363	2,390,000	50,030,650	15,942,166	417,842,179	417,842,179	-	289,708,792	235,205,827	-	417,842,177	
04101	SAN- Bldg 1100 New Stdnt Srvc	San Elijo Campus	13,980,978	-	-	-	13,980,978	13,980,978	-	13,870,902	13,869,515	-	13,980,978	
04102	SAN-Reno Bldg 900 Stdnt Ctr	San Elijo Campus	2,576,080	-	-	-	2,576,080	2,576,080	-	2,576,827	2,576,079	-	2,576,079	
04103	SAN-Reno Bldg 400 Science Labs	San Elijo Campus	4,298,886	-	-	330,640	4,629,526	4,629,526	-	4,630,272	4,629,524	-	4,629,525	
04104	SAN-Reno Bldg 500 Language Lab	San Elijo Campus	3,748,809	-	-	-	3,748,809	3,748,809	-	3,748,809	3,748,809	-	3,748,809	
04105	SAN-Reno Bldg 200 Fine Arts/Music	San Elijo Campus	4,740,708	-	-	-	4,740,708	4,740,708	-	4,741,458	4,740,710	-	4,740,710	
04106	SAN-Reno Bldg 300 Classrooms	San Elijo Campus	2,678,463	-	-	-	2,678,463	2,678,463	-	2,678,463	2,678,463	-	2,678,463	
04107	SAN-Reno Bldg 600 Classrooms	San Elijo Campus	2,261,004	-	-	-	2,261,004	2,261,004	-	2,261,007	2,261,007	-	2,261,007	
04108	SAN-Swing Space	San Elijo Campus	2,566,352	-	-	-	2,566,352	2,566,352	-	2,566,351	2,566,352	-	2,566,352	
04109	SAN-Reno Bldg 100 Library	San Elijo Campus	6,040,962	-	-	-	6,040,962	6,040,962	-	6,041,710	6,038,883	-	6,040,962	
04110	SAN-Reno Bldg 700	San Elijo Campus	-	-	-	-	-	-	-	-	-	-	-	
04112	SAN-Reno Central Campus Quad - Phase I	San Elijo Campus	649,416	-	-	-	649,416	649,416	-	455,192	454,085	-	649,416	
04115	SAN-Reno Mech & Elec Utilities	San Elijo Campus	1,852,737	-	-	-	1,852,737	1,852,737	-	1,816,199	1,816,198	-	1,852,737	
04117	SAN-Misc Enhancements Project	San Elijo Campus	364,948	-	-	947,668	1,312,616	1,312,616	-	958,466	882,348	-	1,312,616	
04118	SAN-Path of Travel Upgrade	San Elijo Campus	486,483	-	-	-	486,483	486,483	-	19,145	14,386	-	486,483	
04119	SAN-Solar Project	San Elijo Campus	-	1,871,273	-	128,727	2,000,000	2,000,000	-	-	-	-	2,000,000	
San Elijo Campus Total			46,245,826	1,871,273	-	1,407,035	49,524,135	49,524,134	-	46,364,799	46,276,359	-	49,524,136	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			420,079,327	4,261,273	50,030,650	18,971,446	493,342,697	493,342,696	-	360,548,226	305,956,820	-	493,342,697	
Program Support Costs			21,940,735	-	-	9,378,370	31,319,105	31,319,105	-	24,242,165	22,397,203	-	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	-	895,870	895,870	-	895,870	
Program Reserve			-	-	-	11,121,260	11,121,260	11,121,260	-	-	-	-	11,121,260	
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:			455,000,000	4,261,273	50,030,650	39,471,076	548,763,000	548,763,000	-	397,770,330	341,333,961	-	548,763,000	