



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 6/30/24

| ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS | | | FUNDING SOURCES | | | | BUDGET | | | | | PROJECTED ADDITIONAL COST (PAC) | | FORECAST COST AT COMPLETION (FCAC) | |
|---|--|-------------------------|--------------------|-------------------------------|------------------------------------|-------------------|--------------------|----------------------|------------------|--------------------|--------------------|---------------------------------|----------------|------------------------------------|---|
| PS PROJECT NO. | PROJECT | CAMPUS | PROPOSITION MM | STATE / OTHER FUNDING SOURCES | CERTIFICATE OF PARTICIPATION (COP) | DISTRICT FUNDING | CURRENT BUDGET | PRIOR CURRENT BUDGET | BUDGET DELTA | COMMITMENTS | EXPENDITURES | | | | NOTES/COMMENTS |
| 04001 | CLC - Bldg D New Stdnt Svc | 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 SBD | 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 | 251,857 | - | 251,857 | 251,857 | - | - | 251,857 | |
| 04006 | CLC-Solar Project | Community Learning Cent | - | - | - | 1,500,000 | 1,272,088 | 1,500,000 | (227,912) | - | - | - | - | 1,272,088 | 5 year plan adjustment - Rebalanced allocations between SAN and CLC based on planned scope. |
| 04009 | CLC-Arby's Demolition | Community Learning Cent | - | - | - | 122,245 | 122,245 | 122,245 | - | 122,245 | 122,245 | - | - | 122,245 | |
| Community Learning Center Campus Total | | | 24,354,198 | - | - | 1,622,245 | 25,748,471 | 25,978,383 | (227,912) | 24,474,635 | 24,474,635 | - | - | 25,748,472 | |
| 04201 | OC-Bldg 5100 New Allied Health | Oceanside Campus | 29,763,334 | - | - | - | 29,763,333 | 29,763,333 | - | 26,389,810 | 25,999,450 | - | - | 29,763,334 | |
| 04202 | OC-Bldg 1300 New Chem & Biotech | Oceanside Campus | 46,921,154 | - | - | - | 46,921,154 | 46,921,154 | - | 43,692,339 | 39,051,294 | - | - | 46,921,154 | |
| 04203 | OC Bldg 1400 New Stdnt Svc | Oceanside Campus | 60,964,022 | 1,500,000 | - | - | 62,064,022 | 62,064,022 | - | 56,870,836 | 52,039,411 | - | - | 62,064,022 | |
| 04204 | OC-Bldg 5000 New Gymnasium | Oceanside Campus | 41,372,096 | - | - | - | 41,372,096 | 41,372,096 | - | 39,953,095 | 38,852,821 | - | - | 41,372,096 | |
| 04205 | OC-Reno Bldg 3000 Series Consolidated Design/Build | Oceanside Campus | 69,346,329 | - | - | - | 69,346,329 | 69,346,329 | - | 24,687,717 | 5,885,896 | - | - | 69,346,329 | |
| 04206 | OC-Wayfinding and Signage | Oceanside Campus | - | - | 3,569,165 | 720,835 | 4,290,000 | 4,290,000 | - | 204,282 | 154,125 | - | 430,835 | 4,720,835 | \$430,834.64 Cost of Issuance (Interest) for COPs funding (reduced COP funding & increased district funding). |
| 04207 | OC-Reno Bldg 1000 Admin | Oceanside Campus | 11,015,305 | - | - | - | 11,015,305 | 11,015,305 | - | 10,750,066 | 10,364,807 | - | - | 11,015,305 | |
| 04208 | OC-New Pk Lot 5A | Oceanside Campus | 13,609,435 | - | - | - | 13,915,257 | 13,609,435 | (694,178) | 11,963,319 | 11,963,347 | - | - | 13,915,257 | 5 year plan adjustment - Partial release of project savings. |
| 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 | - | - | 9,889,811 | |
| 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 | - | 8,415 | 8,415 | - | - | 3,766,462 | |
| 04214 | OC-Theatre Lighting | Oceanside Campus | 10,000 | 250,000 | - | - | 535,000 | 535,000 | - | 472,055 | 457,232 | - | - | 535,000 | |
| 04215 | OC-Bldg 2800 New Arts/Media | Oceanside Campus | 25,819,673 | - | - | 40,000 | 25,859,673 | 25,859,673 | - | 24,386,505 | 19,426,814 | - | - | 25,859,673 | |
| 04216 | OC-Reno Bldg 1200 Library | Oceanside Campus | 32,480,013 | - | - | - | 32,480,013 | 32,480,013 | - | 28,203,963 | 27,219,228 | - | - | 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 | 672,806 | - | - | 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 - All Campus Security Infrastructure Project | Oceanside Campus | 703,000 | - | - | - | 703,000 | 703,000 | - | 86,180 | 28,650 | - | - | 703,000 | |
| 04237 | OC-Reno Bldg 4500 Science | Oceanside Campus | - | - | 30,030,650 | 5,515,412 | 35,546,063 | 35,546,063 | - | 3,360,448 | 412,925 | - | - | 35,546,063 | |
| 04244 | OC-Swing Space | Oceanside Campus | 6,900,000 | - | - | 2,158,137 | 9,058,137 | 9,058,137 | - | 7,523,791 | 5,235,419 | - | - | 9,058,137 | |
| 04245 | OC-Solar Project | Oceanside Campus | - | - | 16,000,000 | - | 18,889,293 | 16,000,000 | 2,889,293 | - | - | - | - | 18,889,293 | 5 year plan adjustment - Additional costs for design changes required by DSA and soft costs for the project based on planned scope. |
| Oceanside Campus Total | | | 349,479,363 | 2,390,000 | 49,599,815 | 16,373,000 | 420,037,294 | 417,977,179 | 2,195,115 | 291,218,503 | 249,316,414 | - | 430,835 | 420,468,128 | |
| 04101 | SAN- Bldg 1000 New Stdnt Svc | San Elijo Campus | 15,980,978 | - | - | - | 15,870,156 | 15,980,978 | (110,822) | 15,870,155 | 15,870,155 | - | - | 15,870,156 | 5 year plan adjustment - Project savings. |
| 04102 | SAN-Reno Bldg 900 Stdnt Ctr | San Elijo Campus | 2,576,080 | - | - | - | 2,576,080 | 2,576,080 | - | 2,576,079 | 2,576,079 | - | - | 2,576,079 | |
| 04103 | SAN-Reno Bldg 400 Science Labs | San Elijo Campus | 4,298,886 | - | - | 330,040 | 4,629,526 | 4,629,526 | - | 4,629,525 | 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 | - | 4,740,710 | 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 | - | 6,040,962 | 6,040,963 | - | - | 6,040,962 | |
| 04110 | SAN-Reno Bldg 700 | San Elijo Campus | - | - | - | - | - | - | - | - | - | - | - | - | |
| 04112 | SAN-Reno Central Campus Quad - Phase I | San Elijo Campus | 649,416 | - | - | - | 454,997 | 649,416 | (194,419) | 454,997 | 454,997 | - | - | 454,997 | 5 year plan adjustment - Project savings. |
| 04115 | SAN-Reno Mech & Elec Utilities | San Elijo Campus | 1,852,737 | - | - | - | 1,816,199 | 1,852,737 | (36,538) | 1,816,199 | 1,816,198 | - | - | 1,816,199 | 5 year plan adjustment - Project savings. |
| 04117 | SAN-Misc Enhancements Project | San Elijo Campus | 364,948 | - | - | 947,668 | 2,212,616 | 1,313,616 | 900,000 | 958,466 | 887,348 | - | - | 2,212,616 | 5 year plan adjustment - Additional funding for Recycled Water construction cost. |
| 04118 | SAN-Path of Travel Upgrade | San Elijo Campus | 486,483 | - | - | - | 611,483 | 486,483 | 125,000 | 19,145 | 14,941 | - | - | 611,483 | 5 year plan adjustment - Rebalanced allocations for Path of Travel construction cost. |
| 04119 | SAN-Solar Project | San Elijo Campus | - | 1,871,273 | - | 128,727 | 2,490,791 | 2,000,000 | 490,791 | - | - | - | - | 2,490,791 | 5 year plan adjustment - Rebalanced allocations between SAN and CLC based on planned scope. |
| San Elijo Campus Total | | | 46,245,826 | 1,871,273 | 49,599,815 | 19,402,280 | 50,698,147 | 49,524,135 | 1,174,012 | 46,360,868 | 46,285,546 | - | 430,835 | 49,691,748 | |
| CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL | | | 420,079,327 | 4,261,273 | 49,599,815 | 19,402,280 | 496,483,912 | 493,477,696 | 3,141,215 | 362,054,005 | 320,076,593 | - | 430,835 | 496,914,748 | |
| Lease Revenue Payback | | | 12,084,068 | - | - | - | 12,084,068 | 12,084,068 | - | - | 12,084,068 | - | - | 12,084,068 | |
| Program Reserve | | | - | - | - | 11,121,260 | 11,121,260 | 11,121,260 | - | - | - | - | - | 11,121,260 | |
| Program Support Costs | | | 21,940,735 | - | - | 9,378,370 | 31,319,105 | 31,319,105 | - | 24,243,817 | 23,971,845 | - | - | 31,319,105 | |
| Cost of Bond Issuance | | | 895,870 | - | - | - | 1,326,705 | 895,870 | 430,835 | 1,326,705 | 1,326,705 | - | - | 1,326,705 | \$430,834.64 Cost of Issuance (Interest) for COPs funding |
| TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS: | | | 455,000,000 | 4,261,273 | 50,030,650 | 39,901,910 | 552,335,050 | 548,898,000 | 3,572,050 | 399,708,595 | 357,459,211 | - | 430,835 | 552,765,886 | |