

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

PS PROJECT NO.	PROJECT	CAMPUS	FUNDING SOURCES				BUDGET				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	COMMITMENTS				EXPENDITURES
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	1,050,617	-	1,051,442	
04004	CLC-Reno Bldg 100 & 200 Classrooms	Community Learning Cent	11,045,149	-	-	-	11,045,149	11,045,149	-	11,041,351	11,041,351	-	11,045,149	
04005	CLC- Parking and Bldg C Demo - Phase I	Community Learning Cent	251,860	-	-	-	251,860	251,860	-	251,858	251,857	-	251,857	
04006	CLC-Solar Project	Community Learning Cent	-	-	-	1,500,000	1,272,088	1,272,088	-	-	-	-	1,272,088	
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			24,354,138	-	-	1,622,245	25,748,471	25,748,471	-	24,470,833	24,470,006	-	25,748,467	
04201	OC-Bldg 5100 New Allied Health	Oceanside Campus	29,763,334	-	-	-	29,763,333	29,763,333	-	26,585,846	25,993,950	-	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	46,921,154	-	-	-	46,921,154	46,921,154	-	44,825,927	39,051,000	-	46,921,154	
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022	1,500,000	-	-	62,064,022	62,064,022	-	57,800,696	53,275,097	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	41,372,096	-	-	-	41,372,096	41,372,096	-	40,260,937	38,820,255	-	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	Oceanside Campus	69,346,329	-	-	-	69,346,329	69,346,329	-	24,804,371	5,884,016	-	69,346,329	
04206	OC-Wayfinding and Signage	Oceanside Campus	-	-	3,569,165	720,835	4,290,000	4,290,000	-	217,907	154,125	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	11,015,305	-	-	-	11,015,305	11,015,305	-	10,889,647	10,372,330	-	11,015,306	
04208	OC-New Pk Lot 5A	Oceanside Campus	13,609,435	-	-	-	12,915,257	12,915,257	-	11,969,949	11,616,763	-	12,915,257	
04209	OC-New N Campus Park Lot 4C Ex - Phase I	Oceanside Campus	100,880	-	-	-	100,880	100,880	-	212,296	212,296	-	100,880	
04210	OC-Reno Track & Field & Sup Bldg	Oceanside Campus	8,389,811	-	-	1,500,000	9,889,811	9,889,811	-	9,889,811	9,885,002	-	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	746,760	-	784,007	
04213	OC- Reno Prof Development	Oceanside Campus	-	-	-	3,766,462	3,766,462	3,766,462	-	35,963	12,045	-	3,766,462	
04214	OC-Theatre Lighting	Oceanside Campus	10,000	250,000	-	275,000	535,000	535,000	-	490,878	457,232	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	Oceanside Campus	25,819,673	-	-	40,000	25,859,673	25,859,673	-	25,207,861	20,928,019	-	25,859,673	
04216	OC-Reno Bldg 1200 Library	Oceanside Campus	32,480,013	-	-	-	32,480,013	32,480,013	-	28,500,516	27,214,961	-	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	-	915,881	703,388	-	2,478,155	
04226	OC-North Storm Drain	Oceanside Campus	-	40,000	-	728,081	768,081	768,081	-	768,031	768,031	-	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	-	98,805	-	-	703,000	
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-	-	30,030,650	5,515,412	35,546,063	35,546,063	-	3,400,933	412,925	-	35,546,063	
04244	OC-Swing Space	Oceanside Campus	6,900,000	-	-	2,158,137	9,058,137	9,058,137	-	8,268,731	5,402,653	-	9,058,137	
04245	OC-Solar Project	Oceanside Campus	-	-	16,000,000	-	18,889,293	18,889,293	-	-	-	-	18,889,293	
Oceanside Campus Total			349,479,363	2,390,000	49,599,815	16,373,000	420,037,294	420,172,294	-	295,928,994	251,910,846	-	420,037,294	
04101	SAN- Bldg 1100 New Stdnt Srvc	San Elijo Campus	13,980,978	-	-	-	13,870,156	13,869,835	-	13,869,835	13,869,837	-	13,870,156	
04102	SAN-Reno Bldg 900 Stdnt Ctr	San Elijo Campus	2,576,080	-	-	-	2,576,080	2,576,080	-	2,576,081	2,576,081	-	2,576,081	
04103	SAN-Reno Bldg 400 Science Labs	San Elijo Campus	4,298,886	-	-	330,640	4,629,526	4,629,526	-	4,629,554	4,629,554	-	4,629,524	
04104	SAN-Reno Bldg 500 Language Lab	San Elijo Campus	3,748,809	-	-	-	3,748,809	3,748,809	-	3,747,464	3,747,464	-	3,748,810	
04105	SAN-Reno Bldg 200 Fine Arts/Music	San Elijo Campus	4,740,708	-	-	-	4,740,708	4,740,708	-	4,740,574	4,740,574	-	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	San Elijo Campus	2,678,463	-	-	-	2,678,463	2,678,463	-	2,677,456	2,677,456	-	2,678,463	
04107	SAN-Reno Bldg 600 Classrooms	San Elijo Campus	2,261,004	-	-	-	2,261,004	2,261,004	-	2,260,507	2,260,506	-	2,261,004	
04108	SAN-Swing Space	San Elijo Campus	2,566,352	-	-	-	2,566,352	2,566,352	-	2,565,347	2,565,510	-	2,566,352	
04109	SAN-Reno Bldg 100 Library	San Elijo Campus	6,040,962	-	-	-	6,040,962	6,040,962	-	6,040,962	6,015,189	-	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	454,997	-	454,715	454,715	-	454,997	
04115	SAN-Reno Mech & Elec Utilities	San Elijo Campus	1,816,199	-	-	-	1,816,199	1,816,199	-	1,814,056	1,814,056	-	1,816,199	
04117	SAN-Misc Enhancements Project	San Elijo Campus	364,948	-	-	947,668	2,212,616	2,212,616	-	1,902,881	887,052	-	2,212,616	
04118	SAN-Path of Travel Upgrade	San Elijo Campus	486,483	-	-	-	611,483	611,483	-	544,754	14,941	-	611,483	
04119	SAN-Solar Project	San Elijo Campus	-	1,871,273	-	128,727	2,490,791	2,490,791	-	4,800	4,800	-	2,490,791	
San Elijo Campus Total			46,245,826	1,871,273	-	1,407,035	50,698,147	50,698,147	-	47,828,986	46,257,736	-	50,698,146	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			420,079,327	4,261,273	49,599,815	19,402,280	496,483,912	496,618,911	-	368,228,813	322,638,589	-	496,483,908	
Lease Revenue Payback			12,084,068	-	-	-	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	-	23,671,115	24,540,142	-	31,319,105	
Cost of Bond Issuance			895,870	-	430,835	-	1,326,705	1,326,705	-	1,326,705	1,326,705	-	1,326,705	
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:			455,000,000	4,261,273	50,030,650	39,901,910	552,335,050	552,470,049	-	405,310,700	360,589,504	-	552,335,046	