



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: 10/31/24

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	1,050,617	-	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	-	-	-	1,272,088	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	-	-	1,394,333	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	-	-	-	29,763,334	29,763,334	-	26,588,305	26,087,020	-	29,763,334	
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	46,921,154	-	-	-	47,271,154	46,921,154	350,000	45,077,516	41,209,389	-	47,271,155	Recommend transfer a portion of the savings from Library to Chem/Biotech
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022	1,500,000	-	-	62,064,022	62,064,022	-	57,960,338	55,832,231	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	41,372,096	-	-	-	41,372,096	41,372,096	-	40,262,937	39,365,697	-	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	Oceanside Campus	69,346,329	-	-	-	69,346,329	69,346,329	-	57,156,167	7,150,976	-	69,346,329	
04206	OC-Wayfinding and Signage	Oceanside Campus	-	-	3,569,165	720,835	4,290,000	4,290,000	-	221,907	183,164	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	11,015,305	-	-	-	11,015,305	11,015,305	-	10,912,750	10,427,121	-	11,015,305	
04208	OC-New Pk Lot 5A	Oceanside Campus	12,915,257	-	-	-	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	-	100,880	100,880	-	100,880	
04210	OC-Reno Track & Field & Sup Bldg	Oceanside Campus	8,389,811	-	-	1,500,000	9,889,811	9,889,811	-	9,887,611	9,885,002	-	9,889,810	
04211	OC-New Monument Signage	Oceanside Campus	-	-	-	-	-	-	-	-	-	-	-	
04212	OC-Strong Workforce Lab	Oceanside Campus	6,156	600,000	-	-	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	-	36,500	22,275	-	3,766,462	
04214	OC-Theatre Lighting	Oceanside Campus	10,000	250,000	-	-	535,000	535,000	-	492,878	457,232	-	535,000	
04215	OC-Bldg 2800 New Arts/Media	Oceanside Campus	25,819,673	-	-	40,000	25,859,673	25,859,673	-	25,322,691	22,891,566	-	25,859,673	
04216	OC-Reno Bldg 1200 Library	Oceanside Campus	32,480,013	-	-	-	32,130,013	32,480,013	(350,000)	28,454,879	27,687,056	-	32,130,013	Recommend transfer a portion of the savings from Library to Chem/Biotech
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	704,461	-	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	-	102,805	-	-	703,000	
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-	-	30,030,650	5,515,412	35,546,062	35,546,062	-	3,402,933	972,675	-	35,546,062	
04244	OC-Swing Space	Oceanside Campus	6,900,000	-	-	2,158,137	9,058,137	9,058,137	-	8,263,855	5,403,328	-	9,058,137	
04245	OC-Solar Project	Oceanside Campus	-	-	16,000,000	2,889,293	18,889,293	18,889,293	-	-	-	-	18,889,293	
Oceanside Campus Total			348,785,185	2,390,000	49,599,815	19,262,293	420,037,294	420,172,294	-	328,682,822	261,511,623	-	420,037,295	
04101	SAN- Bldg 1100 New Stdnt Srvc	San Elijo Campus	13,870,156	-	-	-	13,870,156	13,870,156	-	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	-	4,629,526	
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	
04112	SAN-Reno Central Campus Quad - Phase I	San Elijo Campus	458,416	-	-	-	458,416	458,416	-	454,715	454,715	-	458,416	
04115	SAN-Reno Mech & Elec Utilities	San Elijo Campus	1,823,737	-	-	-	1,823,737	1,823,737	-	1,814,058	1,814,056	-	1,823,737	
04117	SAN-Misc Enhancements Project	San Elijo Campus	1,264,948	-	-	947,668	2,212,616	2,212,616	-	1,910,391	1,603,890	-	2,212,616	
04118	SAN-Path of Travel Upgrade	San Elijo Campus	611,483	-	-	-	611,483	611,483	-	532,793	361,853	-	611,483	
04119	SAN-Solar Project	San Elijo Campus	-	1,871,273	-	619,518	2,490,791	2,490,791	-	4,800	4,800	-	2,490,791	
San Elijo Campus Total			46,940,004	1,871,273	-	1,897,826	50,709,104	50,698,147	-	47,824,538	47,321,485	-	50,709,105	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			420,079,327	4,261,273	49,599,815	22,554,452	496,494,869	496,618,911	-	400,978,192	333,303,115	-	496,494,867	
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	-	23,770,131	23,751,893	-	31,319,105	
Cost of Bond Issuance			895,870	-	430,835	-	1,326,705	1,326,705	0	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	43,054,082	552,346,007	552,470,049	0	438,159,096	370,465,780	-	552,346,005	