



Month End Date 6/30/25

MiraCosta Community College District Capital Improvement Program Budget Executive Summary

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS		FUNDING SOURCES				BUDGET					PROJECTED ADDITIONAL COST (PAC)	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
PS PROJECT NO.	PROJECT	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	12,005,686	-		-	12,005,686	12,005,686	-	12,005,686	12,005,686	-	12,005,686	
04002	CLC-Monument Sign and Demo SBDC	1,051,443	-		-	1,051,443	1,051,443	-	1,051,444	1,051,444	-	1,051,443	
04004	CLC-Reno Bldg 100 & 200 Classrooms	11,045,149	-		-	11,045,149	11,045,149	-	11,045,149	11,045,149	-	11,045,149	
04005	CLC- Parking and Bldg C Demo - Phase I	251,860	-		-	251,860	251,860	-	251,860	251,860	-	251,860	
04006	CLC-Solar Project	1,715,244	-		188,617	1,903,861	1,272,088	631,773	1,464,244	840,816	-	1,903,861	Supplementing budget by \$631,773 to meet additional DSA requirements and re-allocating Measure MM savings from other projects.
04009	CLC-Arby's Demolition	-	-		122,245	122,245	122,245	-	122,245	122,245	-	122,245	
Community Learning Center Campus Total		26,069,382	-	-	310,862	26,380,244	25,748,471	631,773	25,940,628	25,317,199	-	26,380,244	
04201	OC-Bldg 5100 New Allied Health	29,763,333	-		-	29,763,333	29,763,333	-	26,573,588	26,367,963	-	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	47,271,154	-		-	47,271,154	47,271,154	-	46,615,057	46,418,175	-	47,271,154	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000		-	62,064,022	62,064,022	-	58,901,541	57,935,892	-	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	41,372,096	-		-	41,372,096	41,372,096	-	40,396,325	39,967,926	-	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Built	69,346,329	-		100,000	69,446,329	69,446,329	-	58,005,065	24,848,308	-	69,446,329	\$100K was added from Fund 41 to cover temporary parking for contractor parking.
04206	OC-Wayfinding and Signage	-	-	3,569,165	720,835	4,290,000	4,290,000	-	241,407	188,970	-	4,290,000	
04207	OC-Reno Bldg 1000 Admin	10,874,664	-		-	10,874,664	11,015,305	(140,641)	10,835,349	10,825,874	-	10,874,664	Partial Measure MM project savings.
04208	OC-New Pk Lot 5A	12,010,292	-		-	12,010,292	12,915,257	(904,965)	12,010,292	12,010,292	-	12,010,292	Final Measure MM project savings.
04209	OC-New N Campus Park Lot 4C Ex - Phase I	100,880	-		-	100,880	100,880	-	100,880	100,880	-	100,880	
04210	OC-Reno Track & Field & Sup Bldg	8,389,811	-		1,500,000	9,889,811	9,889,811	-	9,889,811	9,889,812	-	9,889,811	
04211	OC-New Monument Signage	-	-		-	-	-	-	-	-	-	-	
04212	OC-Strong Workforce Lab	6,156	600,000		177,852	784,008	784,008	-	784,007	784,007	-	784,008	
04213	OC- Reno Prof Development				4,716,462	4,716,462	3,766,462	950,000	519,474	462,149	-	4,716,462	Supplementing budget by \$950K to cover cost escalation and design improvements beyond original scope.
04214	OC-Theatre Lighting	10,000	250,000		208,371	468,371	535,000	(66,629)	468,371	468,371	-	468,371	Anticipated District Funding project savings. \$11,139 in funds to LRB interest.
04215	OC-Bldg 2800 New Arts/Media	25,969,673	-		40,000	26,009,673	26,009,673	-	25,628,920	25,394,080	-	26,009,673	
04216	OC-Reno Bldg 1200 Library	29,658,548	-		-	29,658,548	31,980,013	(2,321,465)	28,544,901	28,544,900	-	29,658,548	Partial Measure MM project savings.
04225	OC-Reno Campuswide Utility Inf	2,478,155	-		-	2,478,155	2,478,155	-	1,451,795	790,082	-	2,478,155	
04226	OC-North Storm Drain	30,050	40,000		698,031	768,081	768,081	-	768,081	768,080	-	768,081	Re-alignment of expenditures to match actuals.
04231	OC-Stair Removal and Bridge Repair				-	-	1,491,221	(1,491,221)	-	-	-	-	Cost is covered through insurance claim on Pedestrian Bridge repair as well as Chem/Bio project contingency. Savings has been reallocated.
04232	OC - All Campus Security Infrastructure Project				1,267,420	1,267,420	703,000	564,420	99,805	19,870	-	1,267,420	Supplementing budget by \$564,420 to cover additional scope. Re-allocating Measure MM funds and using savings from Stair Removal Project (District Funding).
04237	OC-Reno Bldg 4500 Science	-	-	30,030,650	5,515,413	35,546,063	35,546,063	-	3,948,121	2,900,551	-	35,546,063	
04244	OC-Swing Space	6,900,000	-		3,084,938	9,984,938	9,058,137	926,801	8,814,285	5,524,477	-	9,984,938	Includes funding for T-200s 1 year lease extension as well as 1 year lease for new temp space by 5000s.
04245	OC-Solar Project	861,058	-	16,000,000	2,889,293	19,750,351	18,889,293	861,058	16,254,676	12,346,775	-	19,750,351	Supplementing budget by \$861,058 to meet additional DSA requirements and re-allocating Measure MM savings from other projects.
Oceanside Campus Total		345,606,222	2,390,000	49,599,815	20,918,616	418,514,652	420,137,294	(1,622,643)	350,851,752	306,557,434	-	418,514,652	
04101	SAN- Bldg 1100 New Stdnt Srvc	13,870,156	-		-	13,870,156	13,870,156	-	13,870,156	13,870,156	-	13,870,156	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,576,080	-		-	2,576,080	2,576,080	-	2,576,079	2,576,079	-	2,576,080	
04103	SAN-Reno Bldg 400 Science Labs	4,575,237	-		54,289	4,629,526	4,629,526	-	4,629,526	4,629,526	-	4,629,526	Re-alignment of expenditures to match actuals.
04104	SAN-Reno Bldg 500 Language Lab	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	4,740,708	-		-	4,740,708	4,740,708	-	4,740,708	4,740,707	-	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	2,677,056	-		1,407	2,678,463	2,678,463	-	2,678,463	2,678,463	-	2,678,463	
04107	SAN-Reno Bldg 600 Classrooms	2,261,004	-		-	2,261,005	2,261,004	-	2,261,005	2,261,004	-	2,261,005	
04108	SAN-Swing Space	2,566,352	-		-	2,566,352	2,566,352	-	2,566,352	2,566,351	-	2,566,352	
04109	SAN-Reno Bldg 100 Library	6,015,189	-		-	6,015,189	6,040,962	(25,773)	6,015,189	6,015,189	-	6,015,189	Final Measure MM project savings.
04112	SAN-Reno Central Campus Quad - Phase I	454,715	-		-	454,715	458,416	(3,701)	454,715	454,715	-	454,715	Final Measure MM project savings.
04115	SAN-Reno Mech & Elec Utilities	1,823,737	-		-	1,823,737	1,823,737	-	1,823,737	1,823,737	-	1,823,737	
04117	SAN-Misc Enhancements Project	1,216,428	748,116		1,647	1,966,191	2,212,616	(246,425)	1,966,191	1,966,191	-	1,966,191	Final project savings. Funding amounts adjusted to match expenditures against Scheduled Maintenance.
04118	SAN-Path of Travel Upgrade	517,969	-		-	517,969	611,483	(93,514)	517,969	517,969	-	517,969	Final Measure MM project savings.
04119	SAN-Solar Project	1,360,283	1,871,273		619,518	3,851,074	2,490,791	1,360,283	2,012,344	1,269,736	-	3,851,074	Supplementing \$1,360,283 to meet additional DSA requirements and re-allocating Measure MM savings from other projects.
San Elijo Campus Total		48,403,723	2,619,389	-	676,861	51,699,974	50,709,104	990,870	49,861,244	49,118,635	-	51,699,974	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		420,079,327	5,009,389	49,599,815	21,906,339	496,594,870	496,594,869	1	426,653,623	380,993,268	-	496,594,870	
Program Support Costs		21,940,735	-	-	9,378,370	31,319,105	31,319,105	-	27,707,997	24,376,468	-	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		430,835		1,326,705	1,326,705	-	1,326,705	1,326,705	-	1,326,705	
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	5,009,389	50,030,650	42,405,969	552,446,008	552,446,007	1	467,772,393	418,780,508	-	552,446,008	