MiraCosta Community College District Capital Improvement Program Budget Executive Summary

MiraCosta College

Month End Date 9/30/25

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS

			43/1312		41/1376	41/1354						
			FUNDING SOURCES				BUDGET					
PS PROJECT NO.	PROJECT	CAMPUS	PROPOSITION MM	STATE / OTHER FUNDING SOURCES	CERTIFICATE OF PARTICIPATION (COP)	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	COMMITMENTS	EXPENDITURES	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	Community Learning Cente	12,005,686	-		-	12,005,686	12,005,686	12,005,687	12,005,686	12,005,686	
04002	CLC-Monument Sign and Demo SBDC	Community Learning Cente	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	Community Learning Cente	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	Community Learning Cente	251,860	-		-	251,860	251,860	251,860	251,860	251,860	
04006	CLC-Solar Project	Community Learning Cente	1,715,244	-		188,617	1,903,861	1,903,861	1,464,244	1,809,602	1,903,861	
04009	CLC-Arby's Demolition	Community Learning Cente	-	-		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**	**26,380,244**	**25,940,628**	**26,285,985**	**26,380,244**	
04201	OC-Bldg 5100 New Allied Health	Oceanside Campus	29,763,333	-		-	29,763,333	29,763,333	26,516,613	26,367,752	29,763,333	
04202	OC-Bldg 1300 New Chem & Biotech	Oceanside Campus	47,271,154	-		-	47,271,154	47,271,154	46,666,130	46,475,279	47,271,154	
04203	OC Bldg 1400 New Stdnt Srvc	Oceanside Campus	60,564,022	1,500,000			62,064,022	62,064,022	58,991,538	58,028,899	62,064,022	
04204	OC-Bldg 5000 New Gymnasium	Oceanside Campus	41,372,096	-		-	41,372,096	41,372,096	40,374,309	39,967,926	41,372,096	
04205	OC-Reno Bldg 3000 Series Consolidated Design/Build	Oceanside Campus	69,346,329	-		100,000	69,446,329	69,446,329	58,959,221	29,331,396	69,446,330	
04206	OC-Wayfinding and Signage	Oceanside Campus	-	-	3,569,165	720,835	4,290,000	4,290,000	244,500	191,800	4,290,000	
04207	OC-Reno Bldg 1000 Admin	Oceanside Campus	10,874,664	-		-	10,874,664	10,874,664	10,831,175	10,827,955	10,874,664	
04208	OC-New Pk Lot 5A	Oceanside Campus	12,010,292	-		-	12,010,292	12,010,292	12,010,292	12,010,292	12,010,292	
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	9,510,375	9,510,376	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	784,008	
04213	OC- Reno Prof Development	Oceanside Campus				4,716,462	4,716,462	4,716,462	673,664	518,093	4,716,462	
04214	OC-Theatre Lighting	Oceanside Campus	10,000	250,000		208,371	468,371	468,371	468,371	468,371	468,371	
04215	OC-Bldg 2800 New Arts/Media	Oceanside Campus	25,969,673	-		40,000	26,009,673	26,009,673	25,614,228	25,394,080	26,009,673	
04216	OC-Reno Bldg 1200 Library	Oceanside Campus	29,658,548	-		-	29,658,548	29,658,548	28,739,979	28,739,780	29,658,548	
04225	OC-Reno Campuswide Utility Inf	Oceanside Campus	2,478,155	-		-	2,478,155	2,478,155	1,520,070	975,175	2,478,155	
04226	OC-North Storm Drain	Oceanside Campus	30,050	40,000		698,031	768,081	768,081	768,081	768,080	768,081	
04231	OC-Stair Removal and Bridge Repair	Oceanside Campus				-	-	-	-	-	-	
04232	OC - All Campus Security Infrastructure Project	Oceanside Campus				1,267,420	1,267,420	1,267,420	102,325	19,870	1,267,420	
04237	OC-Reno Bldg 4500 Science	Oceanside Campus	-	-	30,030,650	5,515,413	35,546,063	35,546,063	4,127,265	3,017,756	35,546,063	
04244	OC-Swing Space	Oceanside Campus	6,900,000	-		3,084,938	9,984,938	9,984,938	8,819,741	5,928,172	9,984,938	
04245	OC-Solar Project	Oceanside Campus	861,058	-	16,000,000	2,889,293	19,750,351	19,750,351	16,254,676	13,133,896	19,750,351	
Oceanside Campus Total			**345,606,222**	**2,390,000**	**49,599,815**	**701,762,267**	**418,514,652**	**418,514,652**	**352,077,439**	**312,559,835**	**418,514,652**	
04101	SAN- Bldg 1100 New Stdnt Srvc	San Elijo Campus	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	San Elijo Campus	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	San Elijo Campus	4,575,237	-		54,289	4,629,526	4,629,526	4,629,525	4,629,526	4,629,526	
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	4,740,708	4,740,707	4,740,708	
04106	SAN-Reno Bldg 300 Classrooms	San Elijo Campus	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	San Elijo Campus	2,261,004	-			2,261,005	2,261,005	2,261,005	2,261,004	2,261,005	
04108	SAN-Swing Space	San Elijo Campus	2,566,352	-		-	2,566,352	2,566,352	2,566,352	2,566,351	2,566,352	
04109	SAN-Reno Bldg 100 Library	San Elijo Campus	6,015,189	-		-	6,015,189	6,015,189	6,015,189	6,015,189	6,015,189	
04112	SAN-Reno Central Campus Quad - Phase I	San Elijo Campus	454,715	-		-	454,715	454,715	454,715	454,715	454,715	
04115	SAN-Reno Mech & Elec Utilities	San Elijo Campus	1,823,737	-		-	1,823,737	1,823,737	1,823,738	1,823,735	1,823,735	
04117	SAN-Misc Enhancements Project	San Elijo Campus	1,216,428	748,116		1,647	1,966,191	1,966,191	1,966,192	1,966,191	1,966,191	
04118	SAN-Path of Travel Upgrade	San Elijo Campus	517,969				517,969	517,969	517,969	517,969	517,969	
04119	SAN-Solar Project	San Elijo Campus	1,360,283	1,871,273		619,518	3,851,074	3,851,074	2,826,161	2,964,398	3,851,074	
San Elijo Campus Total			**48,403,723**	**2,619,389**	**-**	**676,861**	**51,699,974**	**51,699,974**	**50,675,059**	**50,813,295**	**51,699,972**	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL			**420,079,327**	**5,009,389**	**49,599,815**	**702,749,990**	**496,594,870**	**496,594,870**	**428,693,127**	**389,659,116**	**496,594,869**	
Program Support Costs			21,940,735		-	9,378,370	31,319,105	31,319,105	23,851,433	25,211,983	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**	**723,249,620**	**552,446,008**	**552,446,008**	**465,955,333**	**428,281,872**	**552,446,007**	