

Campus Wide Improvements

Project Summary

Project Scope: This project will address necessary campus improvements that do not directly relate to a specific project, such as landscaping between buildings, pedestrian and vehicle circulation, storm water management of the campus, etc. Large improvement efforts may be broken out into separate projects.

Project Area: Campus-wide.

Project Budget:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

\$5.5M

Measure E

Specific to Type of Effort

TBD

TBD

TBD

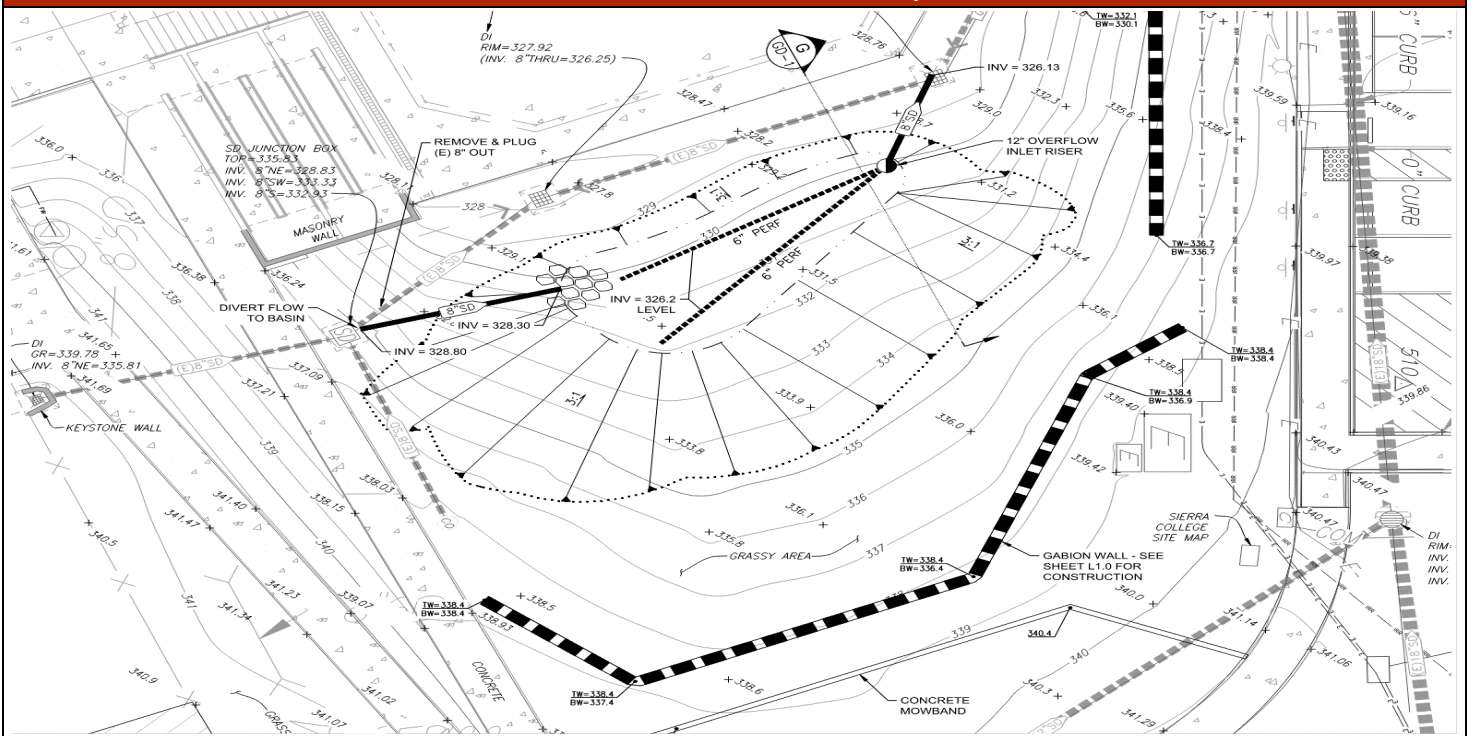
Project Status

- Bio-retention ponds are being built on the east side of the new tennis courts and at the edge of the nature area on the north side of the parking garage.
- King Engineering submitted a draft of the campus stormwater master plan for District review in late September.

Next 90 Days

- Completion of 2021 campus stormwater master plan

Storm Water Retention Basin Example



Project Financial Report – Campus Wide Improvements
As of September 30, 2021

Project Budget		\$ 5,485,000					
Account	Description	A	B	C	D	E	F
		Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
3000	Classified Employee Benefits	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Salary & Benefits Cost Totals	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs - Supplies	\$ 50,000	\$ -	\$ 50,000	\$ 11,828	\$ 15,000	\$ 23,172
6210	Permanent Construction	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
6213	Architect and Engineering Fees	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 240,000	\$ -	\$ 240,000	\$ 36,000	\$ 109,000	\$ 95,000
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 86,550	\$ 100,235	\$ (86,785)
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
6273	Permits & Fees	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
6274	DSA Plan Check Fees	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 4,945,000	\$ -	\$ 4,945,000	\$ 134,379	\$ 224,235	\$ 4,586,387
7920	Project Contingency	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency Totals	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
	Project Totals	\$ 5,485,000	\$ -	\$ 5,485,000	\$ 134,379	\$ 224,235	\$ 5,126,387
FUND 4401 General Bond Support- Will be allocated at EOY							