

Capital Projects Building Program
Budget Allocation Summary (BAS)

Mountain View Whisman School District
Site All Sites

Formula to aid in understanding...
A - B = C

Revenue Resources	Date	Notes
7,427,794	BOT - 1 February 2018	Shoreline-2015 ending bal \$7.5m (12/10 BOE direction) Tech Costs=\$7.05m
1,000,000		Deferred Maintenance (Fund 14) (12/10 BOE direction)
6,000,000		Developer Fees (Fund 25) (12/10 BOE direction)
1,138,779		Projected: City contribution to Crittenden Track/Field Project
1,550,000		Projected: City contribution to Crittenden Creekside Trail
2,480,799		Bond proceeds beyond PAR; Interest earned to Sep 2017
198,000,000		Measure G Bond; 2012
40,000,000		Certificates of Participation (COP) November 2016
133,137		Interest earned/due fees on COP to Sep 2017
1,145,347		Prop 39 Energy Expenditure Plan funding from State
1,350,000		Slater - City contribution to shared toilets, synthetic turf, and traffic signal
1,050,000		City contribution to shared toilets at Castro, Huff and Landels

Building Program Funds Resources A 261,275,856 Total one-time funding for Capital Projects Building Program

Project Type-Actual/Committed	Amount	Scope included
1a Program Management	---	Greystone West fee: Elem-\$6.6m, MS- \$1.8m, inc. in project cost
1b Staffing at District Office	769,990	1.0FTE Director/Capital Projects; 1.0FTE clerical/acct tech (2012-2019)
1c Program Contingency	9,900,000	5% of Bond Authority; to decrease as life of bond nears end
Completed		
2 Bubb Shade Structure	132,366	2012-2013: architect, installation, equipment
3 Crittenden - Phase 1	5,080,079	Actual; Classroom Modernization
4 Graham - Phase 1	9,221,830	Actual; Classroom Modernization
5 Graham - Phase 1.5, Phase 2	9,099,231	Actual; MPR, Library, Staff room, New Classroom Building
6 Slater New School Design Options	14,046	Actual; QKA architectural conceptual designs services + reimbursables
7 Kitchen Renovations- CR and GR	468,654	Actual; Repairs/equipment at CR and GR; Assorted equipment district-wide
8 Transportation Yard/Office Building	422,889	Actual; displaced from new CR Auditorium
9 Castro/Mistral Phase 1	2,183,843	Actual; Temporary campus
Furniture/Fixture/Equipment	676,858	Actual; Crittenden and Graham (CR has to order office furniture)
In Progress/Current Project		
10 Crittenden - Phase 2 and Phase 3	22,741,939	Projected; Library/Classroom Building and Auditorium
11 Crittenden - Trail	1,138,779	Projected; Permanente Creekside Trail
Crittenden - Track and Field	6,113,574	Projected; Track & Field, with lights
12 Graham - Phase 3	8,437,485	Projected; Auditorium
13 Graham - Phase 4 - Courtyard	500,000	Projected; Site Improvements
14 Castro/Mistral		Projected; new construction and classroom modernization (Nov5 BOE action)
15 Castro/Mistral Phase 2	27,813,672	Projected; Castro ES new construction
16 Castro/Mistral Phase 3	4,871,298	Projected; Mistral modernization
17 Castro/Mistral Phases 4	8,917,922	Projected; Mistral Admin,flex,Kinder,site work,play structures;
19 Monta Loma - Phase 1 and 2	11,900,443	Projected Phase 1 & 2; two flex portables
20 Monta Loma - Phase 3	6,304,271	Projected Staff, Admin and Roof Work
22 Bubb, Huff Landels Phase 1	19,926,973	Projected: Temporary portables, MUR's
23 Bubb, Huff, Landels Phase 2	29,687,136	Projected: Classroom modernization, Library/SDC rooms;
24 Stevenson/Preschool/District Office		
25 ST/PS/DO Phase 1	5,005,648	Projected Temporary Housing Village
26 Stevenson Phase 2	12,875,527	Projected; Stevenson ES new modular construction
27 Stevenson Phase 3	6,650,524	Projected; MUR, Library conversion
28 District Office Phase 4	8,327,206	Projected; DO new modular construction
29 Preschool Campus Phase 5	1,975,984	Projected; Convert temp housing village to new Preschool Campus
30 Theuerkauf		
31 TH Classroom Modernization	2,659,931	Projected; Classroom modernization, Admin building;
32 TH MUR	9,729,649	Projected; MUR expansion
33 Slater Elementary School	25,368,158	New elementary school 450 capacity; modular construction;
34 Furniture/Fixture/Equipment		
New School Castro	20,000	Supplement current Castro FFE
New School Stevenson	20,000	Supplement current Stevenson FFE
New School Slater	250,000	Opening a new school for 450 students
Classroom Modernization Schools	60,000	HU, BU, LA, MI, ML, TH (\$10,000 each)
Schools Frontage Sign Marquee	2,250,000	All elementary schools (CA, MI, ML, HU, BU, LA, ST, TH, SL)
North Bayshore Planning	290,000	Architectural planning services for North Bayshore schools
Preschool at Castro	99,900	One toilet for 3rd PS classroom

Building Program Funds Expenditures B 261,905,805 Actual, Committed, and Planned Expenses combined

Capital Projects Building Program Balance C -629,949
9,270,051 Estimated contingency funding remaining after to zero Program Balance

Projects for the Future - Unfunded Scope		
A	Shade structures at elementary sites	873,616 Bubb has existing structure; estimated at 6 elem sites at Bubb cost with 10% escalation (ML, ST, TH, HU, LA, SL)
B	Crittenden Main Office remodel	tbd Redesign current office for better space utilization
C	Portables Refresh Project	tbd Provide basic finishes to portables remaining the District (paint, carpet, cabinetry)
D	Landels 2 Flex room Portables	hold Two portables on campus for flex rooms (not needed with current 10 temp portables)
E	Solar Feasibility Study	14,900 Sage Renewables to conduct district-wide solar feasibility study; General Fund expense
F		