



Mountain View
Whisman
School District

Capital Projects Program Update

1 February 2018





Mountain View
Whisman
School District

Capital Projects Program

Capital Projects Program

- Measure G passed 2012 for \$198M
- Certificates of Participation 2016 for \$40M
- New construction and modernization of all sites, including opening Slater and the construction of a new centralized Preschool on Montecito



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Projects Update

Nearing Completion - Crittenden



Nearing Completion - Crittenden



Nearing Completion – Monta Loma



Monta Loma Elementary School - MUR

Nearing Completion – Monta Loma



Monta Loma Elementary School - MUR

Nearing Completion – Monta Loma



Monta Loma Elementary School - Kitchen

Nearing Completion – Monta Loma



Monta Loma Elementary School - Courtyard

Construction In Progress – Castro/Mistral



Castro Elementary School – Kindergarten Plaza

Construction In Progress – Castro/Mistral



Castro Elementary School – Classroom Wing

Construction In Progress – Huff



Huff Elementary School – New MUR

Construction In Progress – Huff



Huff Elementary School – MUR Stage Door

Construction In Progress – Bubb



Bubb Elementary School – New MUR

Construction In Progress – Bubb



Bubb Elementary School – Relocated Softball Field

Construction In Progress – Landels



Landels Elementary School – New MUR

Construction In Progress – Landels



Construction In Progress – Stevenson



Stevenson Elementary School – Building Pad

Construction In Progress – Stevenson



Stevenson Elementary School – Foundation pad



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Budget Update

Budget Allocation Summary (BAS)

Capital Projects Building Program Budget Allocation Summary (BAS)

Mountain View Whisman School District
Rev. 03/2016

| Formula to aid in understanding... A - B = C | | Revenue Resources | Date BOT - 1 February 2018 |
|--|--------------------|--|--|
| | | 7,427,794 | 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/act 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 | 9,221,930 | 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 | 27,813,672 | Projected; new construction and classroom modernization (Nov5 BOE action) | |
| 15 Castro/Mistral Phase 2 | 4,871,298 | Projected; Castro ES new construction | |
| 16 Castro/Mistral Phase 3 | 8,917,922 | Projected; Mistral modernization | |
| 17 Castro/Mistral Phases 4 | 8,917,922 | Projected; Mistral Admin, flex, Kinder, site work, play structures; | |
| 18 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/SOC 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 | tdb | Redesign current office for better space utilization | |
| C Portables Refresh Project | tdb | 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 | |

Budget Allocation Summary (BAS)

| Item | Amount |
|--------------------------------|---------------|
| Total Projected Revenue | \$261,275,856 |
| Total Projected Expenditures | 261,905,805 |
| Deficit | (\$629,949) |
| | |
| Bond Program Contingency (add) | 9,900,000 |
| Remaining Balance | \$9,270,051 |



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Next Steps

Next Steps

- Keep pushing current projects toward completion
- Ramp up for summer 2018
- Summer 2018 Projects update to the Board in May 2018