

Capital Projects Building Program

Budget Allocation Summary (BAS)

Mountain View Whisman School District

Site All Sites

Date BOT 3 May 2018

Formula to aid in understanding...

A - B = C

Revenue Resources	
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)
1,300,000	Projected: City contribution to Crittenden Track/Field Project
1,138,779	Projected: City contribution to Crittenden Creekside Trail
2,910,334	Bond proceeds beyond PAR; Interest earned to Dec 2017
198,000,000	Measure G Bond; 2012
40,000,000	Certificates of Participation (COP) November 2016
172,753	Interest earned to Dec 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
261,495,007	Total one-time funding for Capital Projects Building Program

Building Program Funds Resources **A**

Project Type-Actual/Committed	Amount	Scope included
1a Program Management	---	Greystone West fee: Elem-\$5.5m, MS- \$1.8m, inc. in project cost
1b Staffing at District Office	769,990	1.0FTE Director/Capital Projects; 1.0FTE clerical/acct tech
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
10 Furniture/Fixture/Equipment	676,858	Actual; Crittenden and Graham(CR has office furniture tbd)
In Progress/Current Project		
11 Crittenden - Phase 2 and Phase 3	22,741,939	Projected; Library/Classroom Building and Auditorium
12 Crittenden - Creekside Trail	1,138,779	Projected; Creekside Trail
13 Crittenden - Track and Field	6,113,574	Projected; CR Track and Field
14 Graham - Phase 3	8,437,485	Projected; Auditorium
15 Graham - Phase 4 - Courtyard	533,618	Projected; Site Improvements
16 Castro/Mistral		Projected; new construction and classroom modernization (Nov5 BOE action)
17 Castro/Mistral Phase 2	28,622,069	Projected; Castro ES new construction
18 Castro/Mistral Phase 3	4,675,365	Projected; Mistral modernization
19 Castro/Mistral Phases 4 and 5	8,770,659	Projected; Mistral Admin, flex rooms, Kinder classrooms, site work, play structures
20		
21 Monta Loma - Phase I and 2	11,940,201	Projected Phase 1 & 2
22 Monta Loma - Phase 3	6,328,226	Projected Staff, Admin and Roof Work
23 Bubb, Huff Landels Phase 1	21,524,456	Projected: Temporary portables, MUR's
24 Bubb, Huff, Landels Phase 2	29,219,740	Projected: Classroom modernization, Library/SDC rooms
25 Stevenson/Preschool/District Office		
26 ST/PS/DO Phase 1	5,005,648	Projected Temporary Housing Village
27 Stevenson Phase 2	12,875,527	Projected; Stevenson ES new modular construction
28 Stevenson Phase 3	6,650,524	Projected; MUR, Library conversion
29 District Office Phase 4	8,327,206	Projected; DO new modular construction
30 Preschool Campus Phase 5	1,975,984	Projected; Convert temp housing village to new Preschool Campus
31 Theuerkauf		
32 TH Classroom Modernization	8,400,773	Projected; Classroom modernization, Admin building
33 TH MUR	2,794,431	Projected; MUR expansion
34 Slater Elementary School	25,409,944	New elementary school 450 capacity; modular construction; copy ST as allowed
35 Furniture/Fixture/Equipment		
36 New School Castro	20,000	Supplement current Castro FFE
37 New School Stevenson	20,000	Supplement current Stevenson FFE
38 New School Slater	250,000	Opening a new school for 450 students
39 Classroom Modernization Schools	60,000	HU, BU, LA, MI, ML, TH (\$10,000 each)
40 School Digital Marquee Signage	625,000	Soft costs; \$50K-CA,MI,ML,ST,TH,HU,BU,LA,SL; \$25K-LP,MP,DO,CR,GR
41 Latham Preschool	99,900	All costs to install a toilet in 3rd classroom for PS
42 North Bayshore Planning	290,000	Architectural conceptual work for North Bayshore
43 Shade structures at elementary sites	1,019,218	Bubb has existing structure; estimated at 7 elem sites at Bubb cost with 10% escalation (CA/MI, ML, ST, TH, HU, LA, SL)
44		
45		

Building Program Funds Expenditures **B** 261,840,052 Actual, Committed, and Planned Expenses combined

Capital Projects Building Program Balance **C** -345,045

9,554,955 Estimated contingency funding remaining to zero out Program Balance to 0

Projects for the Future - Unfunded Scope

Portables Refresh Project	1,750,000	Provide basic finishes to portables remaining in District (paint, carpet, cabinetry)
Crittenden Main Office remodel	1,000,000	Redesign current office for better space utilization
Landels Flex Rooms - 2 portables	200,000	Two portables on campus for flex rooms (not needed with current 10 portables)
Rock Street Portables	60,000	Remove the two temporary portables at CR
Solar Solution	tbd	Pending final board action, may include solar at all/selected sites
Sports Centers Sound System	78,000	New sound system for CR and GR sports centers