

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

7,427,794
1,000,000
6,000,000
1,300,000
1,035,248
3,694,270
198,000,000
40,000,000
428,101
1,145,347
1,350,000
1,050,000

Date for Review 15 Sep 2018 - Supt and GWC updated

Shoreline-2015 ending bal \$7.5m (12/10 BOE direction) Tech Costs=\$7.05m  
Deferred Maintenance (Fund 14) (12/10 BOE direction)  
Developer Fees (Fund 25) (12/10 BOE direction)  
Projected: City contribution to Crittenden Track/Field Project  
Projected: City contribution to Crittenden Creekside Trail  
Bond proceeds beyond PAR; Interest earned to June 2018  
Measure G Bond; 2012  
Certificates of Participation (COP) November 2016  
Interest earned to June 2018  
Prop 39 Energy Expenditure Plan funding from State  
Slater - City contribution to shared toilets, synthetic turf, and traffic signal  
City contribution to shared toilets at Castro, Huff and Landels

Building Program Funds Resources A 262,430,760

Total one-time funding for Capital Projects Building Program

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	1,035,248	Projected; Creekside Trail
13 Crittenden - Track and Field	5,955,944	Projected; CR Track and Field
14 Graham - Phase 3	8,373,653	Projected; Auditorium
15 Graham - Phase 4 - Courtyard	608,442	Projected; Site Improvements
16 Castro/Mistral		Projected; new construction and classroom modernization (Nov5 BOE action)
17 Castro/Mistral Phase 2	29,223,031	Projected; Castro ES new construction
18 Castro/Mistral Phase 3	4,630,240	Projected; Mistral modernization
19 Castro/Mistral Phases 4 and 5	8,682,179	Projected; Mistral Admin, flex rooms, Kinder classrooms, site work, play structures
20		
21 Monta Loma - Phase I and 2	11,934,998	Projected Phase 1 & 2
22 Monta Loma - Phase 3	6,352,822	Projected Staff, Admin and Roof Work
23 Bubb, Huff Landels Phase 1	21,120,504	Projected: Temporary portables, MUR's
24 Bubb, Huff, Landels Phase 2	28,654,633	Projected: Classroom modernization, Library/SDC rooms
25 Stevenson/Preschool/District Office		
26 ST/PS/DO Phase 1	4,973,367	Projected Temporary Housing Village
27 Stevenson Phase 2	12,605,674	Projected; Stevenson ES new modular construction
28 Stevenson Phase 3	5,940,975	Projected; MUR, Library conversion
29 District Office Phase 4	8,431,527	Projected; DO new modular construction
30 Preschool Campus Phase 5	1,939,603	Projected; Convert temp housing village to new Preschool Campus
31 Theuerkauf		
32 TH Classroom Modernization	8,222,631	Projected; Classroom modernization, Admin building
33 TH MUR	3,392,944	Projected; MUR expansion
34 Vargas Elementary School	25,788,912	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 Vargas	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,VA; \$25K-LP,MP,DO,CR,GR
41 Latham Preschool	99,900	All costs to install a toilet in 3rd classroom for Latham Preschool
42 North Bayshore Planning	396,000	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, VA)
44		
45 Solar Program	7,000,000	Pending final board action, may include solar at all/selected sites
46 Rock Street Portables	60,000	Remove the two temporary portables at CR
47 Portables Refresh Project	1,750,000	Provide basic finishes to portables remaining in District (paint, carpet, cabinetry)
48 Portables Removal for Temp Housing	300,000	Remove temp housing portables from HU/BU/LA when able to remove
49 Solar Program Consultant	133,200	Sage Renewables for RFP, vendor selection, construction
50 Deferred Maintenance Projects	650,000	Summer 2019: Roofing (CO-\$325K, CR-\$325K);
51 MI Fire Lane Bollards	6,000	Install traffic bollards at entrance to MI fire lane
52 ADA ramps at select doors	75,000	ML, HU, BU, LA - select doors for thresholds
53 Play structure additions	225,000	CA/MI - second structure \$150K; ST increase current structure \$75K
54 CA and MI Fire Alarm Structure	100,000	Combine the CA and MI fire alarm system into one system

Building Program Funds Expenditures B 271,368,370 Actual, Committed, and Planned Expenses combined

Capital Projects Building Program Balance C -8,937,610

962,390 Estimated contingency funding remaining to zero out Program Balance to 0

Projects for the Future - Unfunded Scope

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)
Sports Centers Sound System	78,000	New sound system for CR and GR sports centers
Parking Lot redesigns	150,000	HU and LA parking lot redesign
Deferred Maintenance	550,000	Paving (ML-\$500K); Painting (CR-\$50K)