



Mountain View
Whisman
School District

Capital Projects Update and Budget Allocation Summary

4 October 2018





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Strategic Plan 2021

Strategic Plan 2021

Goal 5: Resource Stewardship

Goal Statement: Students, staff, and community members will have access to various resources, such as technology, facilities, furniture, equipment, etc., in a fiscally responsible manner, to fulfill the mission of MVWSD.

Desired Outcome: The District will maintain facilities in good repair.



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2018-2019 Projects in Motion

2018-2019 Projects Continuing

- Castro and Mistral
 - Castro three flex rooms (expected occupancy Dec 2018)
 - Mistral Kindergarten wing (expected occupancy Dec 2018)
- Bubb/Huff/Landels
 - MUR Conversion to Library/Special Education rooms (expected completion Dec 2018)
- Stevenson
 - MUR (expected occupancy Jan 2019)
- Theuerkauf
 - MUR (expected occupancy April/May 2019)
- Vargas
 - New construction (expected occupancy Aug 2019)
- District Office
 - New construction (expected occupancy June 2019)



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Mistral

Mistral





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Latham Preschool

Latham Preschool

- Expansion of playground yard
- Includes new fenced area for student play
- Defined walkway from Latham to Castro/Mistral campuses



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Castro/Mistral

Castro/Mistral

- Addition of a second play structure
- Anticipated opening March 2019



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Bubb/Huff/Landels

Bubb/Huff/Landels

- Completing summer punch list items
- New Library
- Special Day Class (SDC)/Resource Specialist (RSP) rooms
- Landels – SDC rooms for physically impacted students
- Library and SDC/RSP rooms completed Dec 2018

Bubb



Huff



Landels





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Monta Loma

Monta Loma

- Final painting and punch list items



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Stevenson

Stevenson

- MUR construction continues
- Field shared with Theuerkauf nearing completion

Stevenson





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Theuerkauf

Theuerkauf

- MUR expansion project soon to start, with estimated completion in April/May 2019



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Vargas

Vargas

- Foundations for the single-story buildings
- MUR – DSA-approved and contract to start construction approved Sep 20.
- Pending DSA approval for two-story buildings end of September; completion date is now mid/late July 2019

Vargas





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Montecito Preschool

Montecito Preschool

- 10 classrooms for both special needs students and typical students; Admin space for Special Education coordinators and support staff; playground designed for all students
- Great opportunity for co-teaching at the Preschool level
- Expanding full-day Preschool opportunities
- Planning meetings with Preschool instructional staff for planning a dynamic concept in Preschool education
- Conceptual drawing for new campus

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District Office

District Office

Pending final DSA approval, construction to start later this fall with expected occupancy in June 2019

Summer 2019 Projects Preview

- Mistral Admin building modernization
- Latham Preschool play area expansion/fencing
- DO completion
- Montecito Preschool completion
- Vargas completion
- Portables Refresh Project
- HU/BU/LA - Removal of Temporary Portables



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Budget Allocation Summary

Budget Allocation Summary (BAS)

One page summary of all the Capital Projects
Program revenues and expenditures by project.

BAS, as of Sep 15

Capital Projects Building Program Budget Allocation Summary (BAS)

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All Sites

Formula to aid in understanding...

A - B = C

Revenue
Resources

Date

for Review 15 Sep 2018 - Supt and GWIC updated

Shoreline-2015 ending bal \$7.5m (12/10 BOE direction) Tech Costs=\$7.06m
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 2018
Interest earned to June 2018
Prop 53 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 202,430,790

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-\$1.6m, inc. in project cost
1b Staffing at District Office	768,990	1.0FTE Director/Capital Projects, 1.0FTE clerical/tech
1c Program Contingency	9,900,000	5% of Bond Authority, to decrease as life of bond nears and
Completed		
2 Bubb Shade Structure	132,366	2012-2013: architect, installation, equipment
3 Crittenden - Phase 1	5,060,079	Actual: Classroom Modernization
4 Graham - Phase 1	9,221,539	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: GKA architectural conceptual designs services + reimbursables
7 Kitchen Renovations- CR and GR	468,854	Actual: Replaces 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	2,183,643	Actual: Temporary campus
10 Furniture/Fixture/Equipment	676,858	Actual: Crittenden and Graham (CR has office furniture bid)
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	26,223,031	Projected: Castro ES new construction
18 Castro/Mistral Phase 3	4,630,240	Projected: Mistral modernization
19 Castro/Mistral Phases 4 and 5	8,662,179	Projected: Mistral Admin, flex rooms, Kinder classrooms, site work, play structures
20	—	—
21 Monte Loma - Phase 1 and 2	11,934,998	Projected Phase 1 & 2
22 Monte Loma - Phase 3	8,352,822	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	26,654,633	Projected: Classroom modernization, Library/SDC rooms
25 Stevenson/Preschool/District Office	—	—
26 ST/PS/DO Phase 1	4,973,387	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	3,362,944	Projected: MUR expansion
34 Vargas Elementary School	25,768,912	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	1,019,216	Bubb has existing structure, estimated at 7 elem sites at Bubb cost with 10% escalation (CAMI, ML, ST, TH, HU, LA, VA)
44 Solar Program	7,000,000	Pending final board action, may include solar at all selected sites
45 Rock Street Portables	60,000	Remove the two temporary portables at CR
46 Portables Refresh Project	1,750,000	Provide basic finishes to portables remaining in District (paint, carpet, cabinetry)
47 Portables Removal for Temp Housing	300,000	Remove temp housing portables from HUB/LA when able to remove
48 Solar Program Consultant	133,200	Sage Renewables for RFP, vendor selection, construction
49 Deferred Maintenance Projects	650,000	Summer 2019: Roofing (CO-\$25K, CR-\$25K);
50 MI Fire Lane Bollards	6,000	Install traffic bollards at entrance to MI fire lane
51 ACA ramps at select doors	75,000	ML, HU, BU, LA - select doors for firewalks
52 Play structure additions	225,000	CAMI - second structure \$150K; ST increase current structure \$75K
53 CA and MI Fire Alarm Structure	100,000	Combine the CA and MI fire alarm system into one system
54	—	—

Building Program Funds Expenditures B 271,368,370

Actual, Committed, and Planned Expenses combined

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

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 Room - 2 portables	200,000	Two portables on campus for flex rooms (not needed with current 10 portables)
Sports Centers Sound System	76,000	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-\$250K)

Budget Allocation Summary (BAS)

Item	Amount
Total Projected Revenue	\$262,430,760
Total Projected Expenditures	271,368,370
Surplus/(Deficit)	(\$8,937,610)
Bond Program Contingency (add)	9,900,000
Remaining Balance	\$962,390

Changes Since May 2018 Update

- Revenue...
 - Interest
 - Trail below cost
- Expenditures
 - Potential Solar Program (\$7M)
 - Rock St Portables removal
 - Deferred Maintenance projects
 - Mistral fire lane bollards
 - ADA ramp at additional doorways
 - Play structures (CA/MI #2; ST add on)
 - CA/MI fire alarm system (combine the two individual systems into one large fire alarm system)



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Considerations for the Future

Considerations for the Future

- Under \$1M of funding to complete program
- Careful consideration of added projects and scope changes
- Minimize change orders of ongoing projects



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Next Steps

Next Steps

- “Page turn” meetings to review planned projects with consultants and staff
- Consistent updates to expenditures to remain vigilant of budgets versus actual expenditures