

Capital Projects Building Program

Budget Allocation Summary (BAS)

Mountain View Whisman School District

Site All Sites

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

Date for Board Review 21 Mar 2019

Revenue Resources	Description
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
1,035,248	Projected: City contribution to Crittenden Creekside Trail
3,694,270	Bond proceeds beyond PAR; Interest earned to June 2018
198,000,000	Measure G Bond; 2012
40,000,000	Certificates of Participation (COP) November 2016
428,101	Interest earned to June 2018
1,145,347	Prop 39 Energy Expenditure Plan funding from State
1,350,000	Slater - City contribution to shared toilets, synthetic turf, and traffic signs
1,050,000	City contribution to shared toilets at Castro, Huff and Landels
351,800	County of Santa Clara Grant for All Inclusive Playground at Landels
262,782,560	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	1.0 FTE 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; OKA 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)
11 Crittenden - Phase 2 and Phase 3	22,741,939	Actual; Library/Classroom Building and Auditorium
12 Graham - Phase 3	8,373,653	Actual; Auditorium
13 Graham - Phase 4 - Courtyard	608,442	Actual; Site Improvements
14 Castro/Mistral Phase 2	29,165,366	Actual; Castro ES new construction
15 Castro/Mistral Phase 3	4,768,430	Actual; Mistral modernization
16 Monta Loma - Phase 1 and 2	11,888,929	Actual; Phase 1 & 2
17 Monta Loma - Phase 3	6,312,390	Actual; Staff, Admin and Roof Work
18 ST/PS/DO Phase 1	5,030,095	Actual; Temporary Housing Village
19 TH Classroom Modernization	8,054,081	Actual; Classroom modernization, Admin building
20 Latham Preschool Toilet Room Addition	22,785	Actual; costs to install a toilet in 3rd classroom for Latham Preschoo
21 Rock Street Portables	65,871	Actual; Remove the two temporary portables at CR
Completed/Closeout in Progress		
22 Crittenden - Creekside Trail	1,063,410	Projected; Creekside Trail
23 Crittenden - Track and Field	5,880,737	Projected; CR Track and Field
24 Castro/Mistral Phases 4 and 5	8,814,743	Projected; Mistral Admin, flex rooms, Kinder classrooms, site work, play structures
25 Bubb, Huff Landels Phase 1	20,980,465	Projected; Temporary portables, MUR's
26 Bubb, Huff, Landels Phase 2	29,224,327	Projected; Classroom modernization, Library/SDC rooms
27 Stevenson/Preschool/District Office		
28 Stevenson Phase 2	13,261,374	Projected; Stevenson ES new modular construction
29 Stevenson Phase 3	5,929,287	Projected; MUR, Library conversion
In Progress/Current Project		
30 District Office Phase 4	7,825,069	Projected; DO new modular construction
31 Preschool Campus Phase 5	221,063	Projected; project going through DSA approval only
32 Theuerkauf		
33 TH MUR	3,550,023	Projected; MUR expansion
34 Vargas Elementary School	26,282,267	New elementary school 450 capacity; modular construction; copy ST as allowec
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 North Bayshore Planning	396,000	Architectural conceptual work for North Bayshore
42 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)
43 Solar Program	7,000,000	Pending final board action, may include solar at all/selected sites
44 Portables Refresh Project	1,750,000	Provide basic finishes to portables remaining in District (paint, carpet, cabinetry)
45 Portables Removal for Temp Housing	300,000	Remove temp housing portables from HU/BU/LA when able to remove
46 Solar Program Consultant	133,200	Sage Renewables for RFP, vendor selection, construction
47 Deferred Maintenance Projects	650,000	Summer 2019: Roofing (CO-\$325K, CR-\$325K);
48 MI Fire Lane Bollards	6,000	Install traffic bollards at entrance to MI fire lane
49 ADA ramps at select doors	75,000	ML, HU, BU, LA - select doors for thresholds
50 Play structure additions	225,000	CA/MI - second structure \$150K; ST increase current structure \$75K
51 CA and MI Fire Alarm Structure	0	Combine the CA and MI fire alarm system into one system
52 Landels All-Inclusive Play Structure	703,559	Projected; Play Structure at Landels. Funding partially by grant from County of Santa Clara (50%)

Building Program Funds Expenditures B 271,267,509 Actual, Committed, and Planned Expenses combined

Capital Projects Building Program Balance C -8,484,949

1,415,051 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)

14-Mar-19