



Mountain View
Whisman
School District

Capital Projects Update and Budget Allocation Summary

21 March 2019





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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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2019 Projects in Motion

2019 Projects Continuing

- Castro and Mistral
 - Additional play structure (expected completion May 2019)
 - Modernization of Administration Building (summer project - expected completion August 2019)
- Latham Preschool
 - Play yard expansion (summer project - expected completion August 2019)
- Bubb/Huff/Landels
 - New Libraries
 - Special Day Class (SDC) /Resource Specialist (RSP) rooms - completed
- Stevenson
 - Play structure expansion (expected completion May 2019)
- Theuerkauf
 - MUR (expected occupancy June 2019)
- Vargas
 - New construction (expected occupancy Aug 2019)
- District Office
 - New construction (expected occupancy June 2019)
- District Wide Portable Refresh Project
 - Modernization of District owned portables (summer project - expected completion August 2019)
- District Wide Monument Sign Project
 - Installation of new monument signs at each campus (expected completion late May 2019)





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Castro/Mistral

Castro/Mistral

- Addition of a second play structure; anticipated opening May 2019
- Kindergarten Classrooms





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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Bubb/Huff/Landels

Bubb/Huff/Landels

- New Libraries – completed
- Special Day Class (SDC)/Resource Specialist (RSP) rooms - completed



Bubb

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Huff

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Landels

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Stevenson

Stevenson

- MUR construction punch list work in progress
- Field shared with Theuerkauf open March 2019





Stevenson

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Theuerkauf

Theuerkauf

- MUR expansion project is in progress, with estimated completion in June 2019



Theurkauf

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Vargas

Vargas

- Single story modular buildings have been set, interior work is ongoing.
- MUR – construction is in progress.
- Two story modular buildings expected to be delivered in late March/early April.



Vargas





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District Office

District Office

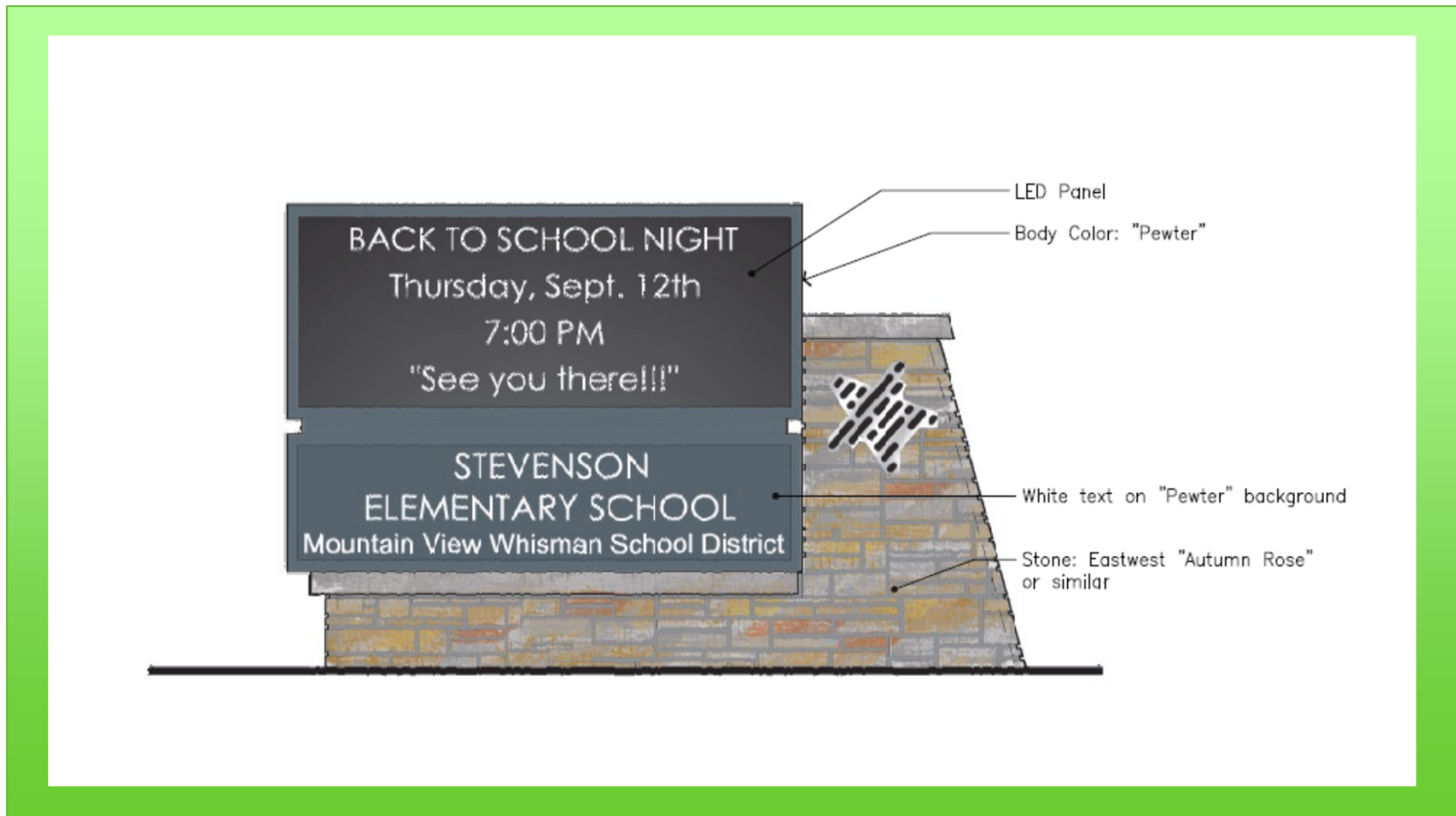
- Construction is in progress.
- Building pad preparation is ongoing.
- Foundations to start mid March.
- Building delivery scheduled for early April.



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District-Wide Monument Sign Project

District-Wide Monument Sign Project





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Summer 2019

Summer 2019 Projects Preview

- Mistral Admin building modernization
- Latham Preschool play area expansion/fencing
- District Office completion
- Vargas completion
- Portables Refresh Project



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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.

Budget Allocation Summary (BAS) as of March 14

Capital Projects Building Program Budget Allocation Summary (BAS)

Project Type-Actual/Committed	Amount	Notes
1a Program Management	769,980	Shoreline-2015 ending bal \$7.5m (12/10 BOE direction) Tech Costs=\$7.05m
1b Staffing at District Office	9,900,000	Delisted Maintenance (Fund 141) (12/10 BOE direction)
1c Program Contingency	3,900,000	5% of Bond Authority; to decrease as life of bond needs enc.
Revenue Resources		
A - B = C	7,427,794	
2 Bubb Sheds Structure	1,000,000	Shoreline-2015 ending bal \$7.5m (12/10 BOE direction) Tech Costs=\$7.05m
3 Crittenden - Phase 1	1,300,000	Delisted Maintenance (Fund 141) (12/10 BOE direction)
4 Graham - Phase 1, 5, Phase 2	1,095,248	Projected: City contribution to Crittenden Creekside Trail
5 Saker New School Design Options	3,694,270	Projected: City contribution to Crittenden Creekside Trail
6 Kitchen Renovations- CR and GR	198,000,000	Bond proceeds beyond PAR; Interest earned to June 2018
7 Transportation Yard/Office Building	40,000,000	Measure G Bond-2012
8 Furniture/Furniture/Equipment	1,453,347	Certificates of Participation (COP) November 2018
9 Saker New School Construction	1,350,000	Interest earned to June 2018 Plan funding from Saker
10 Future/Furniture/Equipment	1,050,000	City contribution to shared toilets, synthetic turf, and traffic signs
11 Crittenden - Phase 2 and Phase 3	351,800	City contribution to shared toilets at Castro, Huff and Landolt
12 Graham - Phase 3 - Courtyard		County of Santa Clara Grant for All Inclusive Playground at Landolt
13 Castro/Mistral Phase 2		
14 Castro/Mistral Phase 3		
15 Castro/Mistral Phase 3 and 2		
16 Monta Loma - Phase 3		
17 ST/PS/DO Phase 1		
18 TH Classroom Modernization		
19 Latham Preschool Toilet Room Addition		
20 Rook Street Portables		
21		

Total one-time funding for Capital Projects Building Program: **262,792,680**

Building Program Funds Resources

Project Type-Actual/Committed	Amount	Notes
1a Program Management	769,980	Greystone West new Elem=\$5.5m, MS=\$1.5m, inc. in project cost
1b Staffing at District Office	9,900,000	1.0 FTE Director/Capital Projects, 1.0 FTE clerical/acft tech
1c Program Contingency	3,900,000	5% of Bond Authority; to decrease as life of bond needs enc.
Completed		
2 Bubb Sheds Structure	132,366	2019-2018; architect, installation, equipment
3 Crittenden - Phase 1	5,060,079	Actual: Classroom Modernization
4 Graham - Phase 1, 5, Phase 2	3,221,830	Actual: Classroom Modernization
5 Saker New School Design Options	3,099,231	Actual: MPR, Library, Staff room, New Classroom Building
6 Kitchen Renovations- CR and GR	14,046	Actual: O&A architectural conceptual designs services + reimburseables
7 Transportation Yard/Office Building	468,664	Actual: Repair/equipment at CR and GR; Assorted equipment district-wide
8 Furniture/Furniture/Equipment	142,869	Actual: displaced from new CR Auditorium
9 Saker New School Construction	2,676,869	Actual: Crittenden and Graham/CR has office furniture lbr
10 Future/Furniture/Equipment	22,741,939	Actual: Library/Classroom Building and Auditorium
11 Crittenden - Phase 2 and Phase 3	8,372,653	Actual: Auditorium
12 Graham - Phase 3 - Courtyard	609,442	Actual: Site Improvements
13 Castro/Mistral Phase 2	29,166,366	Actual: Castro ES new construction
14 Castro/Mistral Phase 3	11,889,393	Actual: Castro ES new construction
15 Castro/Mistral Phase 3 and 2	11,889,393	Actual: Castro ES new construction
16 Monta Loma - Phase 3	6,312,330	Actual: Staff, Admin and Roof Work
17 ST/PS/DO Phase 1	6,030,095	Actual: Temporary Housing Village
18 TH Classroom Modernization	8,054,081	Actual: Classroom modernization, Admin building
19 Latham Preschool Toilet Room Addition	22,795	Actual: costs to install a toilet in 3rd classroom for Latham Preschool
20 Rook Street Portables	66,871	Actual: Remove the two temporary portables at CR
21		
22 Crittenden - Creekside Trail	1,053,410	Projected: Creekside Trail
23 Crittenden - Track and Field	6,860,737	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 Landolt Phase 1	20,890,465	Projected: Temporary portables, MUR's
26 Bubb, Huff Landolt Phase 2, Office	29,224,327	Projected: Classroom modernization, Library/SOC rooms
27 Stevenson Preschool/Castro/Mistral Stevenson Phase 2	13,261,374	Projected: Stevenson ES new modular construction
28 Stevenson Phase 3	6,929,287	Projected: MUR, Library conversion
29		
30		
31 District Office Phase 4	7,625,069	Projected: DO new modular construction
32 District Office Phase 5	22,1063	Projected: project going through DSA approval only
33 The Meadows	3,550,023	Projected: MUR expansion
34 Vargas Elementary School	26,282,267	New elementary school 4.50 capacity; modular construction; copy ST as allowed
35 Furniture/Furniture/Equipment	20,000	Supplement current Castro PFE
36 New School/Castro	20,000	Supplement current Stevenson PFE
37 New School/ Stevenson	20,000	Supplement current Stevenson PFE
38 Classroom Modernization School	60,000	Classroom modernization at Castro
39	625,000	HU, BU, LA, MI, ML, TH (\$10,000 each)
40	395,000	Soft costs: \$50K-CA, MI, ML, ST, TH, HU, BU, LA, VA, \$25K-LP, MP, DO, CR, GR
41 North Bayshore Planning	1,019,218	Architectural conceptual work for North Bayshore
42		Bubb has existing structure; estimated at 7 eem sites at Bubb cost with 10% escalation
43		(CA, MI, ST, TH, HU, LA, VA)
44	7,000,000	Pending final board action; may include solar at all projected sites
45	1,000,000	Remove temporary portables from Castro
46	300,000	Remove temporary portables from HU/BU/LA when able to remove
47	133,200	Stage Renovables for RFP, vendor selection, construction
48	6,000	Summer 2019: Roofing (CO-\$235K, CR-\$325K)
49	76,000	install traffic ballards at entrance to MI fire lane
50	225,000	MI, HU, BU, LA - select doors for thresholds
51		Annual maintenance \$150K; \$100K for current structure \$75K
52		Castro, BU, CA, MI, ML, TH, HU, LA - select doors for thresholds
53	703,669	Projected: Play Structure at Landolt. Funding partially by grant from County of Santa Clara (60%)

Completed/Closeout in Progress

22 Crittenden - Creekside Trail	1,053,410	Projected: Creekside Trail
23 Crittenden - Track and Field	6,860,737	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 Landolt Phase 1	20,890,465	Projected: Temporary portables, MUR's
26 Bubb, Huff Landolt Phase 2, Office	29,224,327	Projected: Classroom modernization, Library/SOC rooms
27 Stevenson Preschool/Castro/Mistral Stevenson Phase 2	13,261,374	Projected: Stevenson ES new modular construction
28 Stevenson Phase 3	6,929,287	Projected: MUR, Library conversion

In Progress/Current Project

30	7,625,069	Projected: DO new modular construction
31 District Office Phase 4	22,1063	Projected: project going through DSA approval only
32 District Office Phase 5	3,550,023	Projected: MUR expansion
33 The Meadows	26,282,267	New elementary school 4.50 capacity; modular construction; copy ST as allowed
34 Vargas Elementary School	20,000	Supplement current Castro PFE
35 Furniture/Furniture/Equipment	20,000	Supplement current Stevenson PFE
36 New School/Castro	20,000	Supplement current Stevenson PFE
37 New School/ Stevenson	60,000	Classroom modernization at Castro
38 Classroom Modernization School	395,000	Soft costs: \$50K-CA, MI, ML, ST, TH, HU, BU, LA, VA, \$25K-LP, MP, DO, CR, GR
39	1,019,218	Architectural conceptual work for North Bayshore
40		Bubb has existing structure; estimated at 7 eem sites at Bubb cost with 10% escalation
41 North Bayshore Planning		(CA, MI, ST, TH, HU, LA, VA)
42	7,000,000	Pending final board action; may include solar at all projected sites
43	1,000,000	Remove temporary portables from Castro
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46	6,000	Summer 2019: Roofing (CO-\$235K, CR-\$325K)
47	76,000	install traffic ballards at entrance to MI fire lane
48	225,000	MI, HU, BU, LA - select doors for thresholds
49		Annual maintenance \$150K; \$100K for current structure \$75K
50		Castro, BU, CA, MI, ML, TH, HU, LA - select doors for thresholds
51	703,669	Projected: Play Structure at Landolt. Funding partially by grant from County of Santa Clara (60%)

Building Program Funds Expenditures

Building Program Funds Expenditures	271,267,909	Actual, Committed, and Planned Expenses combined
Capital Projects Building Program Balance	-8,481,919	
Capital Projects Building Program Balance	1,415,061	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
Stevenson Preschool Portables	700,000	Remove temporary portables (replaced with current 10 portables)
Parking Lot redesign	150,000	New sound system for CR and GR sports centers
Deferred Maintenance	650,000	HU and LA parking lot redesign
		Paving (ML-\$500K), Painting (CR-\$50

14-Mar-18

Budget Allocation Summary (BAS)

Item	Amount
Total Projected Revenue	\$262,782,560
Total Projected Expenditures	271,267,509
Surplus/(Deficit)	(8,484,949)
Bond Program Contingency (add)	9,900,000
Remaining Balance	\$1,415,051

Changes Since Oct 2018 Update

- Revenue
 - County of Santa Clara Grant for Landels All-Inclusive Play ground (50% match)
 - Crittenden Track and Field, Monta Loma Ph 1 and 3, Bubb/Huff/Landels Ph 1 and Theuerkauf Ph 1 below cost
- Expenditures
 - Landels All-Inclusive Play ground (50% match)
 - Vargas Traffic Signal
 - Vargas 3 Flex Portables
 - Theuerkauf MUR bid over budgeted cost
 - Bubb/Huff/Landels Phase 2 – California Water Fees for water main extension (fire water)



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Considerations for the Future

Considerations for the Future

- Under \$1.5M 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

- Consistent updates to expenditures to remain vigilant of budgets versus actual expenditures
- Future Capital Bond Discussions

