



Mountain View  
Whisman  
School District

# Measure G/T Bond Oversight Committee Update

November 4, 2021



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# Strategic Plan 2021

# Strategic Plan 2027

## Goal Area 5

- Equitable distribution of resources that support student success.
- Goal 5a: Ensure facilities and resources equitably serve all students.



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# BOC's Role

# The Scope of the BOC

- Pursuant to Section 15278 of the Education Code, the District established an "independent citizens' oversight committee"
- The Committee shall actively review and report on the proper expenditure of taxpayers' money for school construction
- In April the committee will give a presentation to the Board of Trustees that reports out on the committee work

# The Scope of the BOC

The Committee shall convene to provide oversight for, but not limited to, the following:

- Ensuring that Measure G and Measure T bond proceeds are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensuring that Measure G and Measure T bond proceeds are not used for any teacher or administrative salaries or other school operating expenses, unless permitted by applicable law.

# Meetings

- June 11, 2021- project update and tour of Landels
- August 13, 2021- project update and tour of Castro/Mistral
- October 22, 2021- project updates and review of financials
- Will meet in March to review financial information and create a presentation for the Board in April



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# Measure G Budget Summary



# Measure G - Budget Summary Since Inception

## Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,124,504
Revenue Receivables from City and County	\$ 1,050,000
Miscellaneous Deposits/Transfers	\$ 4,243,242
Total Revenues in Fund 211	<u>\$ 207,417,746</u>
Project Expenditures as of 8/31/2021	\$ 206,311,625
Encumbrances Remaining (Contracts)	\$ 40,000
Budget Remaining	\$ 550,004
Total Project Budgets	<u>\$ 206,901,629</u>
Contingencies	\$ 516,117
Total Projects Planned	<u>\$ 207,417,746</u>

# Budget Summary by Project Type

Project Code	Project	Total Budget	Encumbered ⓘ	Expenditures	Remaining Budget ⓘ	Encumbered Balance
0000	Districtwide (COI)/Sitewide Undesignated)	\$474,291.41	\$474,291.41	(\$474,291.41)	\$0.00	\$0.00
0001	Phase 1 - Temp Housing & Program Mgmt Combined	\$66,628.00	\$66,628.00	(\$66,628.00)	\$0.00	\$0.00
0002	Phase 2 - New Const & Program Mgmt Combined	\$358,716.26	\$358,716.26	(\$358,716.26)	\$0.00	\$0.00
0003	Phase 3 - Auditorium & Program Management Combined	\$679,228.66	\$679,228.66	(\$679,228.66)	\$0.00	\$0.00
0570	Technology and Data Infrastructure	\$714,103.12	\$714,103.12	(\$714,103.12)	\$0.00	\$0.00
0700	Program Support Costs	\$910,767.23	\$910,767.23	(\$910,767.23)	\$0.00	\$0.00
0701	Construction Program Management	\$21,873,766.10	\$21,873,766.10	(\$21,873,766.10)	\$0.00	\$0.00
0705	Auditorium Construction/Maintenance	\$10,935,366.31	\$10,935,366.31	(\$10,935,366.31)	\$0.00	\$0.00
0707	Classroom/Building - New	\$56,317,928.77	\$55,767,928.30	(\$55,767,928.30)	\$550,000.47	\$0.00
0708	Classroom/Building - Modernization	\$73,302,839.29	\$73,302,838.54	(\$73,302,838.54)	\$0.75	\$0.00
0709	Site Improvements/Fields	\$2,670,599.60	\$2,670,596.80	(\$2,670,596.80)	\$2.80	\$0.00
0711	Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
0719	Temp Housing Construction Project	\$9,773,133.86	\$9,773,133.86	(\$9,773,133.86)	\$0.00	\$0.00
0721	MPR Modernization/Construction	\$27,247,362.36	\$27,247,361.94	(\$27,247,361.94)	\$0.42	\$0.00
0723	Furniture/Fixtures/Equipment	\$770,120.39	\$770,120.39	(\$770,120.39)	\$0.00	\$0.00
0724	Kitchen Modernization/Construction	\$474,938.90	\$474,938.90	(\$474,938.90)	\$0.00	\$0.00
0726	Deferred Maintenance	\$128,922.58	\$128,922.58	(\$128,922.58)	\$0.00	\$0.00
0731	Fencing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
0799	Miscellaneous Close-out Projects	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
Allocated Budget		\$206,901,629.20	\$206,351,624.76	(\$206,311,624.76)	\$550,004.44	\$40,000.00



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# Update: Measure T Budget Summary

# Measure T - Summary

## Measure T Bond Summary

Series A Bonds Issued	\$ 85,000,000
Interest Income	\$ 640,247
Refund from Cost of Issuance	<u>\$ 19,901</u>
Remaining Bond Authorization	<u>\$ 174,000,000</u>
Total Revenues in Fund 212	<u>\$ 259,660,148</u>

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Project Expenditures as of 8/31/2021	\$ 52,285,155
Encumbrances Remaining (Contracts)	<u>\$ 66,820,891</u>
Total Commitments	\$ 119,106,046
Budget Remaining for Current Projects	<u>\$ 140,554,102</u>
Total Current Project Budgets	<u>\$ 259,660,148</u>



# Measure T: Budget Allocation By Project Type

Project Code	Project	Total Budget	Encumbered ⓘ	Expenditures	Remaining Budget ⓘ	Encumbered Balance
0700	Program Support Costs	\$2,621,157.40	\$1,143,339.25	(\$623,036.08)	\$1,477,818.15	\$520,303.17
0701	Construction Program Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
0702	COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
0707	Classroom/Building - New	\$24,778,720.00	\$0.00	\$0.00	\$24,778,720.00	\$0.00
0708	Classroom/Building - Modernization	\$3,030,115.00	\$2,542,325.58	(\$1,965,312.33)	\$487,789.42	\$577,013.25
0710	Program Contingency	\$34,770,934.00	\$0.00	\$0.00	\$34,770,934.00	\$0.00
0714	Paving Project	\$297,970.00	\$0.00	\$0.00	\$297,970.00	\$0.00
0715	Districtwide Unallocated	\$17,628,293.00	\$0.00	\$0.00	\$17,628,293.00	\$0.00
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
0727	Solar Program	\$16,715,000.00	\$10,180,923.55	(\$3,812,196.70)	\$6,534,076.45	\$6,368,726.85
0731	Fencing	\$2,742,956.00	\$1,300,748.05	(\$357,348.14)	\$1,442,207.95	\$943,399.91
0732	Lighting	\$3,114,375.00	\$437,635.50	(\$145,610.50)	\$2,676,739.50	\$292,025.00
0733	HVAC	\$18,657,318.00	\$5,921,847.78	(\$4,441,763.87)	\$12,735,470.22	\$1,480,083.91
0734	Outdoor Learning	\$7,978,936.00	\$440,000.00	\$0.00	\$7,538,936.00	\$440,000.00
0735	Window / Window Covering	\$18,657,100.00	\$0.00	\$0.00	\$18,657,100.00	\$0.00
0736	Storage	\$871,156.00	\$77,790.00	(\$2,580.00)	\$793,366.00	\$75,210.00
0737	Surveillance cameras	\$2,988,312.00	\$0.00	\$0.00	\$2,988,312.00	\$0.00
0738	Park Facilities	\$986,875.00	\$619,134.00	(\$50,904.00)	\$367,741.00	\$568,230.00
0739	Paving and Utility work	\$1,501,065.00	\$535,828.63	(\$471,799.88)	\$965,236.37	\$64,028.75
0740	Plumbing	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
0741	New classroom portable	\$421,879.00	\$313,970.64	(\$37,475.87)	\$107,908.36	\$276,494.77
0742	Electrical upgrade	\$522,601.00	\$69,001.00	(\$14,600.11)	\$453,600.00	\$54,400.89
0743	Marquee Sign	\$271,235.00	\$244,418.58	(\$192,553.58)	\$26,816.42	\$51,865.00
0744	Parking lot improvement	\$541,052.00	\$102,493.00	(\$22,597.82)	\$438,559.00	\$79,895.18
0780	Staff Housing	\$60,901,143.00	\$56,904,009.52	(\$1,874,795.11)	\$3,997,133.48	\$55,029,214.41
<b>Allocated Budget</b>		<b>\$259,660,148.02</b>	<b>\$119,106,045.70</b>	<b>(\$52,285,154.61)</b>	<b>\$140,554,102.32</b>	<b>\$66,820,891.09</b>

# Detailed Report

A detailed report of expenditures, which has been added to the Board packet, was reviewed by the committee during the meeting.

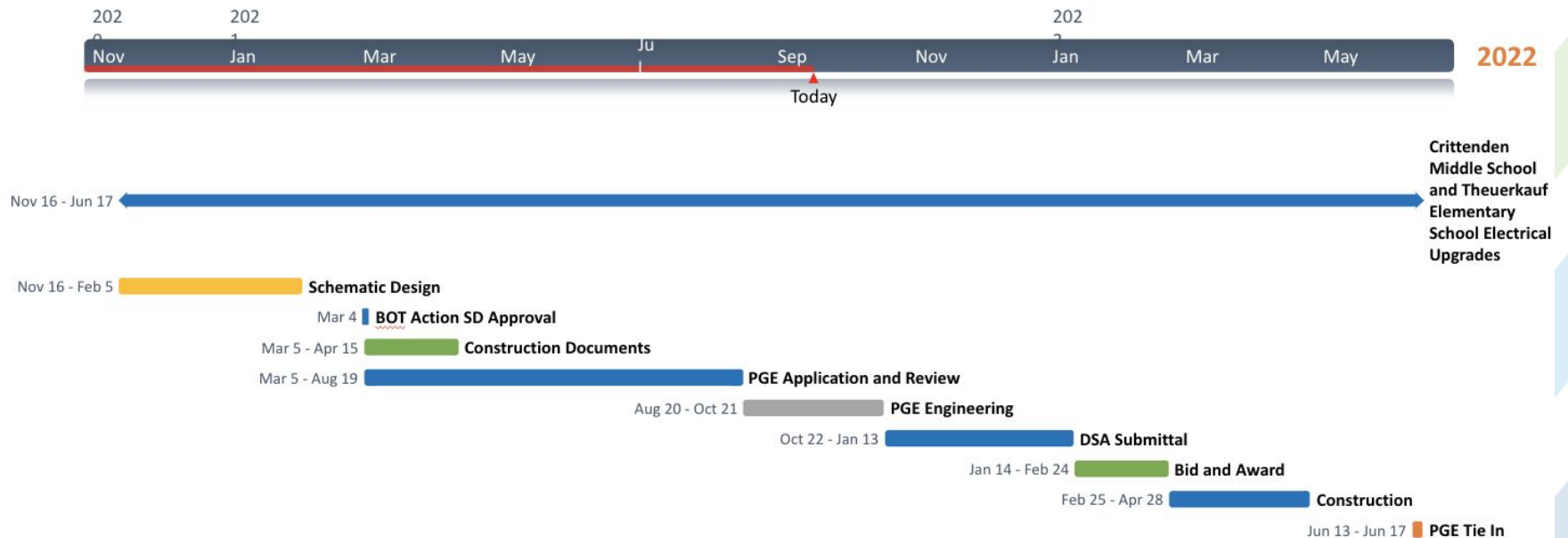


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# Project Timelines

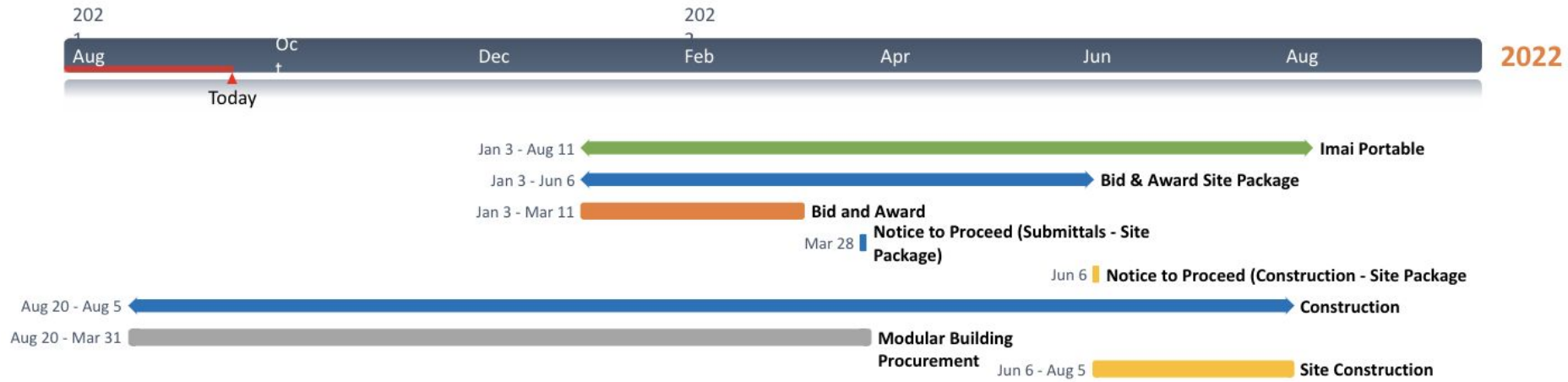
# Project Timelines (as presented to the Bond Oversight Committee)

## Crittenden Middle School & Theuerkauf Elementary School Electrical Upgrades

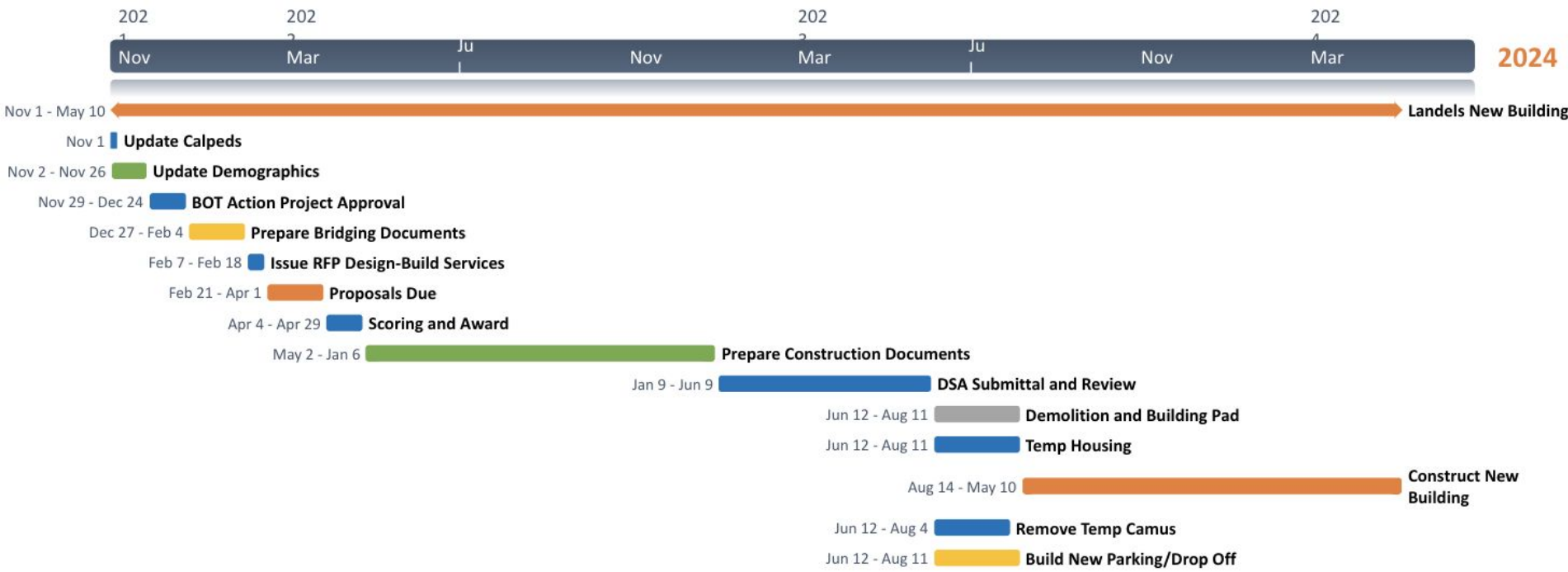




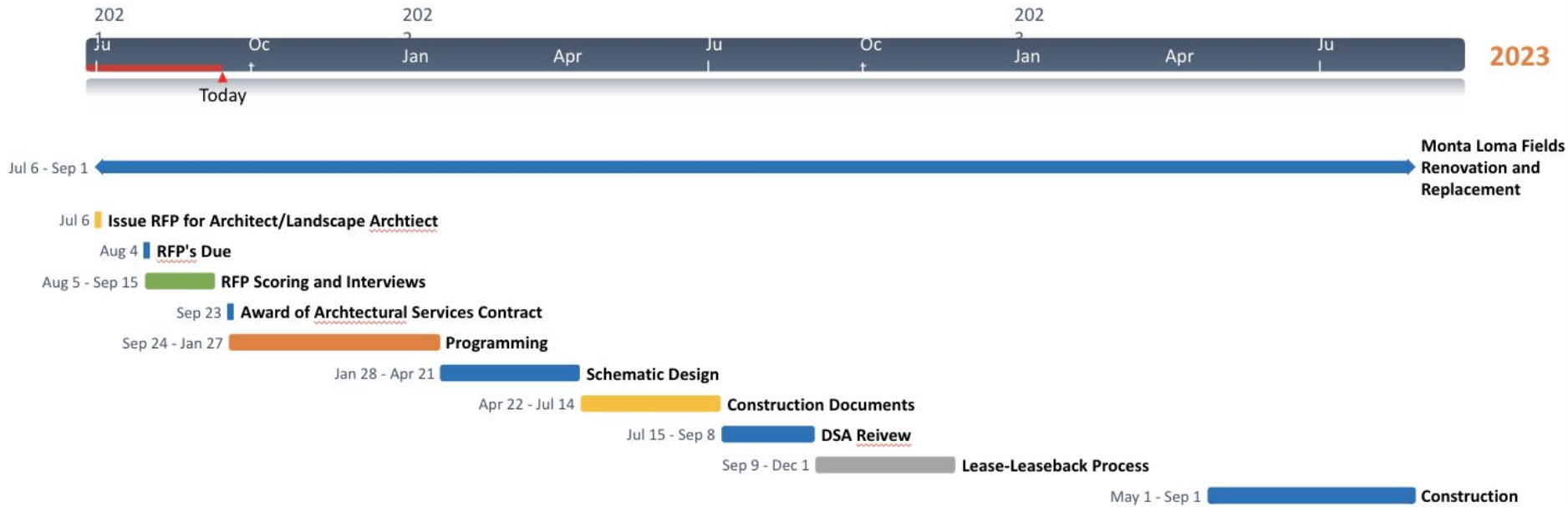
## Imai Portable Project



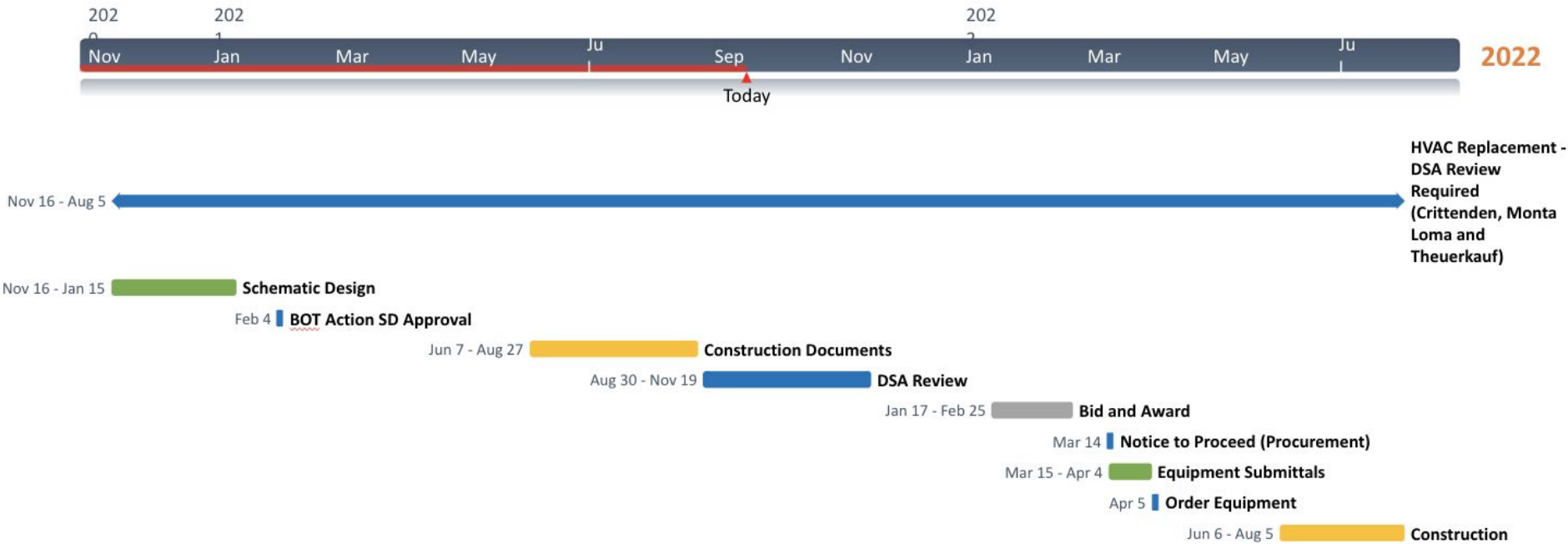
Landels New Building



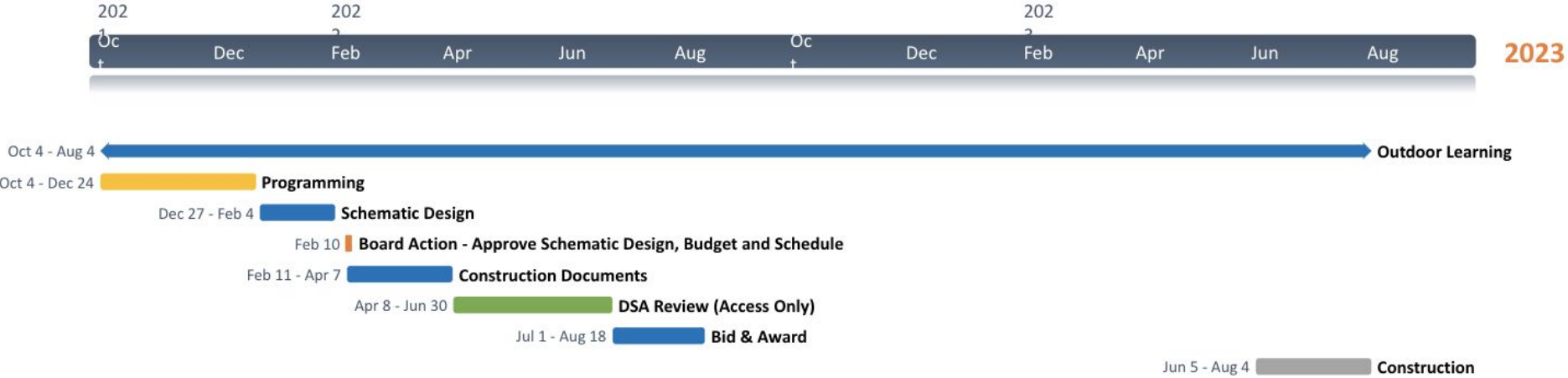
## Monta Loma Fields Renovation & Replacement



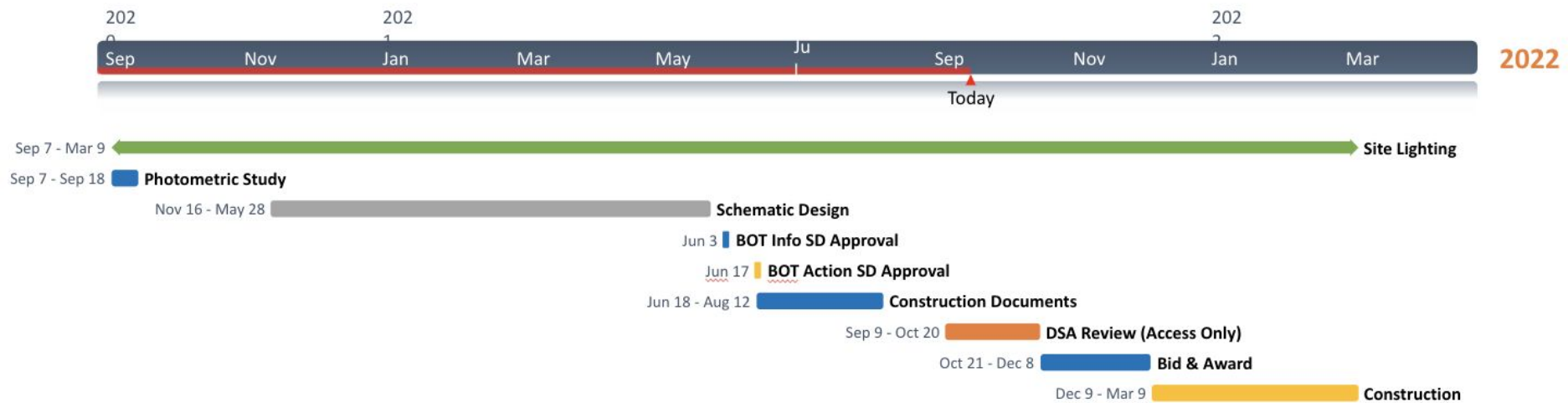
HVAC Replacement- DSA Review Required (Crittenden, Monta Loma & Theuerkauf)



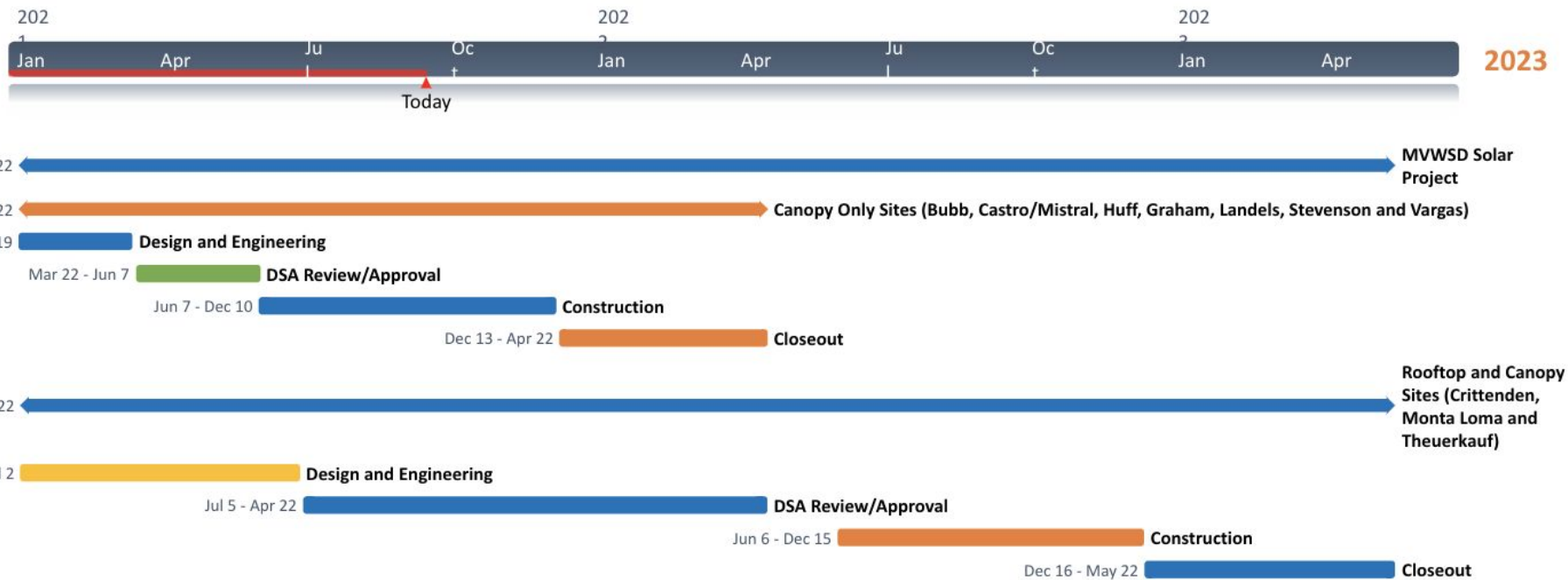
Outdoor Learning



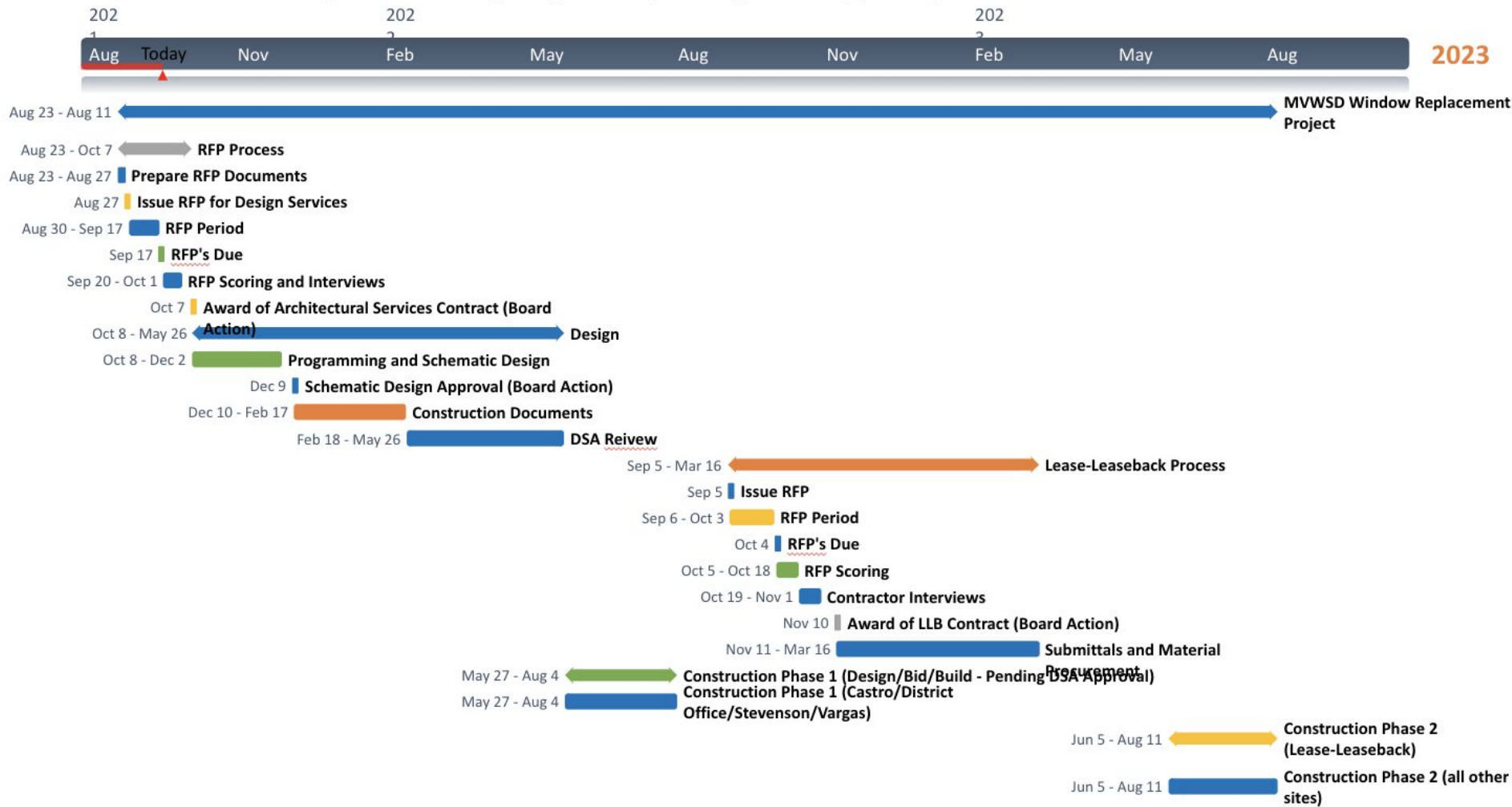
## Site Lighting



## MVWSD Solar Project

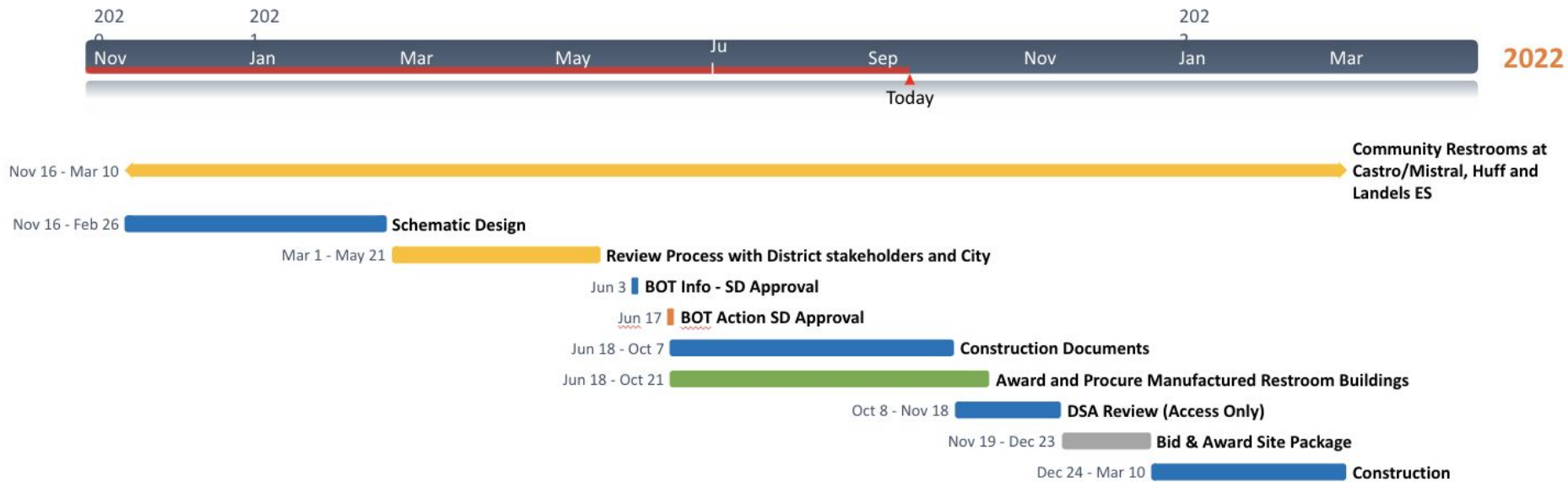


## MVWSD Window Replacement Project (phase 1 pending board approval)





## Community Restrooms at Castro/Mistral, Huff & Landels ES



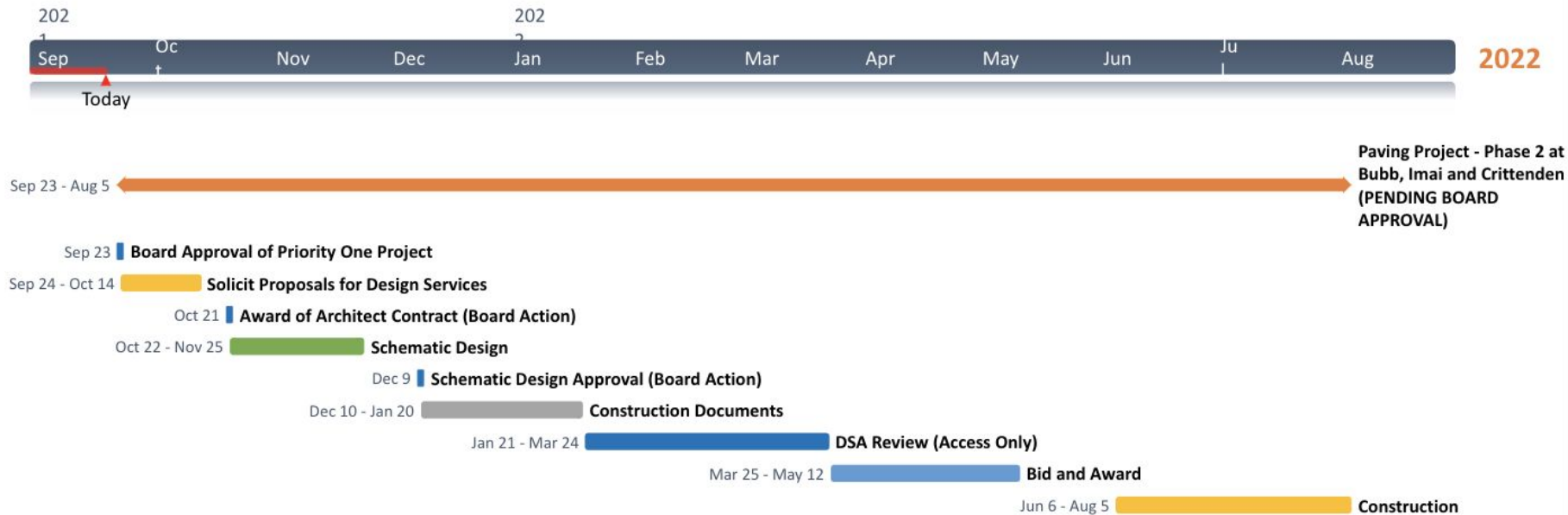
## Surveillance Cameras



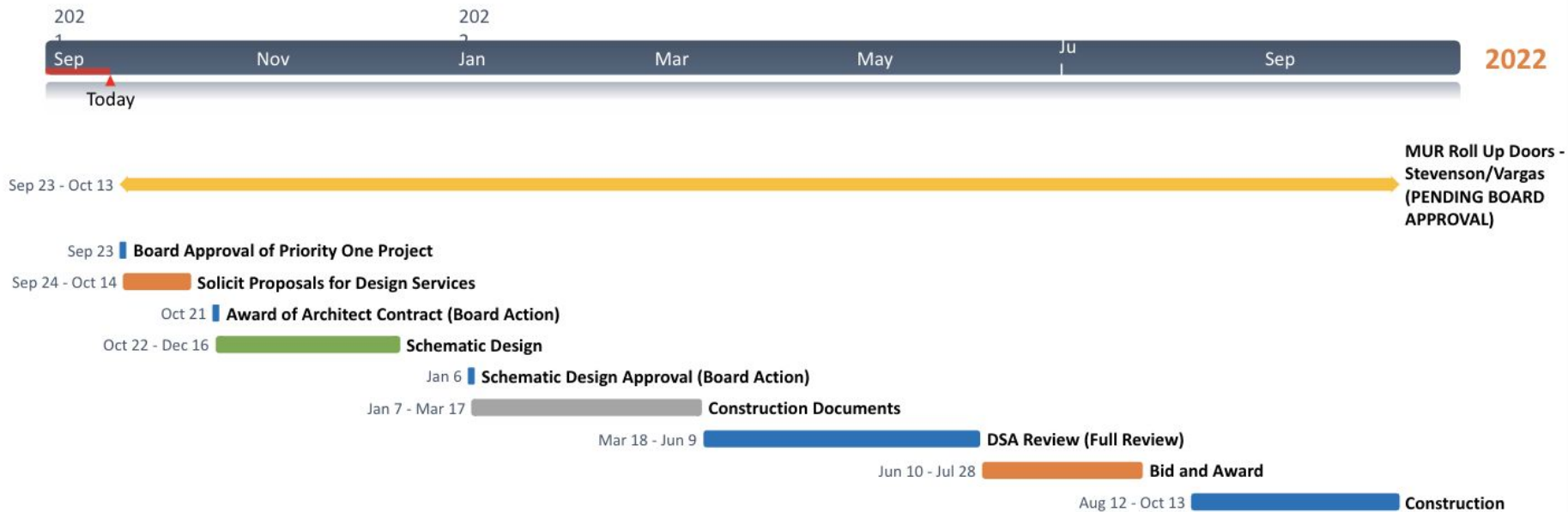
## Vargas Carport (Full DSA Review)



## Paving Project- Phase 2 at Bubb, Imai & Crittenden (PENDING BOARD APPROVAL)



## MUR Roll Up Doors- Stevenson/Vargas (PENDING BOARD APPROVAL)





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# Questions?