

Capital Projects Building Program

Budget Allocation Summary (BAS)

District Mountain View Whisman School District

Site All Sites

Date 31 January 2017 - BOC Meeting

Formulas to aid in understanding...

A - B = C

Revenue Resources

7,500,000
1,000,000
6,000,000
1,300,000
1,550,000
1,111,585
198,000,000
40,000,000
-

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 October 31,2016
Measure G Bond; 2012
Certificates of Participation (COP) November 2016

Building Program Funds Resources **A** **256,461,585** 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	1,040,775	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
2 Bubb Shade Structure	132,366	2012-2013: architect, installation, equipment
3 Crittenden - Phase I	5,080,079	Actual; Classroom Modernization
4 Crittenden - Phase II and Phase III	22,117,810	Bid amount; Library/Classroom Building and Auditorium
5 Crittenden - Track and Field	6,068,618	Projected; Full-sized track with synthetic field
6 Crittenden - Creekside Trail	1,454,788	Projected: Funded by City; revenue resource above; updated cost Jan2016
7 Graham - Phase I	9,221,830	Actual; Classroom Modernization
8 Graham - Phase 1.5, Phase II	9,099,231	Actual; MPR, Library, Staff room, New Classroom Building
9 Graham - Phase III	8,676,972	Bid amount; Auditorium
10 Graham - Phase IV	500,000	Projected; Site Improvements
11 Castro/Mistral	43,028,852	Projected; new construction and classroom modernization (Nov5 BOE action)
12 Furniture/Fixture/Equipment	250,000	Projected; for Castro/Mistral campus
13 Monta Loma - Phase I	3,331,774	Projected; MPR expansion
14 Monta Loma - Phase II	14,891,205	Projected; Classroom modernization
15 Furniture/Fixture/Equipment	40,000	Projected; Monta Loma campus
16 Slater New School Design Options	15,000	Projected; architectural conceptual designs services + reimbursables
17 Kitchen Renovations	500,000	Repairs/equipment at CR and GR; Assorted equipment district-wide
18 Transportation Yard/Building	500,000	Projected; displaced from new CR Auditorium
19 Furniture/Fixture/Equipment	200,000	Remaining elementary schools (HU,BU,LA,ST,TH)
20 Bubb	18,328,260	Current cost estimate (5% reduced budget of \$17,309,570)
21 Huff	17,697,383	Current cost estimate (5% reduced budget of \$16,879,054)
22 Landels	17,666,773	Current cost estimate (5% reduced budget of \$16,362,594)
23 ST/TH and PS/DO --- Option G	40,453,789	Option G: ST/TH and Preschool and DO combined project
24 Slater Elementary School	25,000,000	New elementary school at 450 capacity; modular construction
25		

Building Program Funds Expenditures **B** **255,195,505** Both Actual, Committee, and Planned Expenses

Capital Projects Building Program Balance **C** **1,266,080**

Projects for the Future - Unfunded Scope

Shade structures at elementary sites **1,019,218** Bubb has existing structure; estimated at 7 elem sites at Bubb cost with 10% escalation