

**MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
("MEASURE G-OVERSIGHT COMMITTEE")**

AGENDA

**Tuesday, June 24, 2014
6:30 P.M.**

**Board Room
750-A San Pierre Way**

- I. CALL TO ORDER AND COMMUNICATIONS** **6:30**
- A. Roll Call
 - B. Approval of Agenda
 - C. Community Comments
- NOTE: The committee, in compliance with the Brown Act, is not permitted to take action on non-agendized items.
- II. REVIEW AND DISCUSSION** **6:50**
- A. Election of Officers
 - B. Status of Measure G projects
 - C. Budget
 - D. Review YTD Financials
- III. CONSENT AGENDA** **7:50**
- A. Minutes of COC Meeting on Tuesday, March 25, 2014
- IV. ITEMS FOR FUTURE AGENDA ITEMS**
- V. FUTURE COC MEETING DATES**
- A. 2014-15 Quarterly Meetings
 - 1. October 7, 2014 – Financials & Renewal of Terms
 - 2. December 16, 2014 – Audit & Election of Officers
 - 3. March 31, 2015 – Status of Projects
 - 4. June 23, 2015 – Budget
- VI. ADJOURNMENT** **8:00**

Members (term/expires)

Juan Aranda (3-yr/Oct 29, 2016)

Jessica Gandhi (2-yr/Oct 29, 2014)

Peter Pirnejad (3-yr/Oct 29, 2015)

Jeremy Burns (2-yr/Oct 29, 2014)–V-Chair

Terese McNamee–Staff

Fiona Walter (3-yr/Oct 29, 2015)–Sec

Greg Coladonato (3-yr/Oct 29, 2015)–Chair

Christi Opitz (2-yr/Oct 29, 2014)

Charlie Durand (3-yr/Oct 29, 2016)

Phil Palmer – Ex-Officio

CC: Board of Trustees
Craig Goldman, Superintendent
Principals

BOARD OF TRUSTEES MEETING

**Phase 3 - Design Update
Crittenden Middle School**

15 May 2014



Mountain View Whisman School District

DLM
DEEMS LEWIS MCKINLEY



LEGEND

- Phase 1
- Phase 2
- Phase 3
- Future Phase



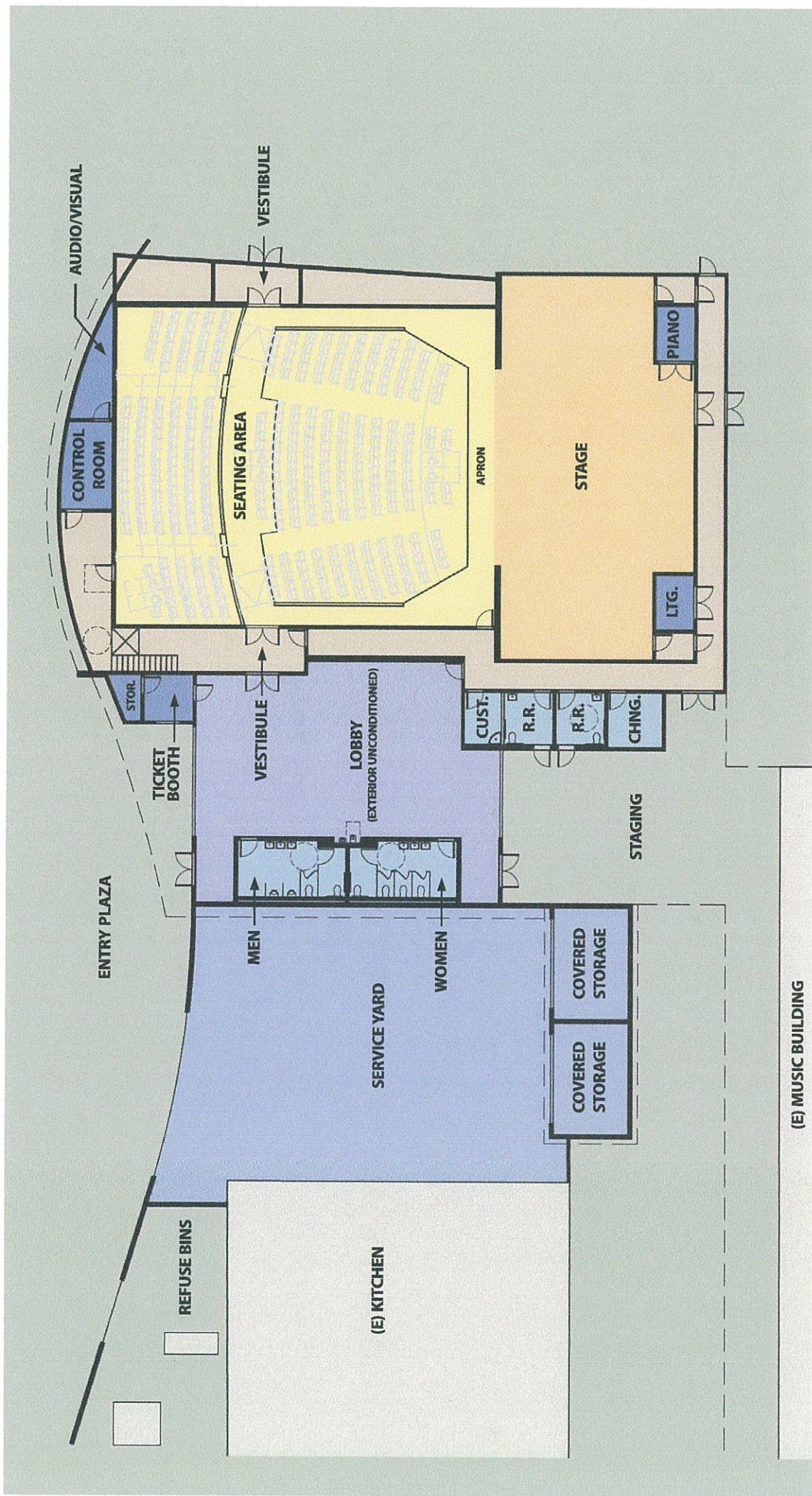
DLM
DEEMS LEWIS MCKINLEY

SITE PLAN
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT





AUDITORIUM ENTRANCE PLAN
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT



(E) MUSIC BUILDING



NEW AUDITORIUM BUILDING
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT



DLM
 DEEMS LEWIS MCKINLEY



**AERIAL PERSPECTIVE
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT**

DLM
DEEMS LEWIS MCKINLEY

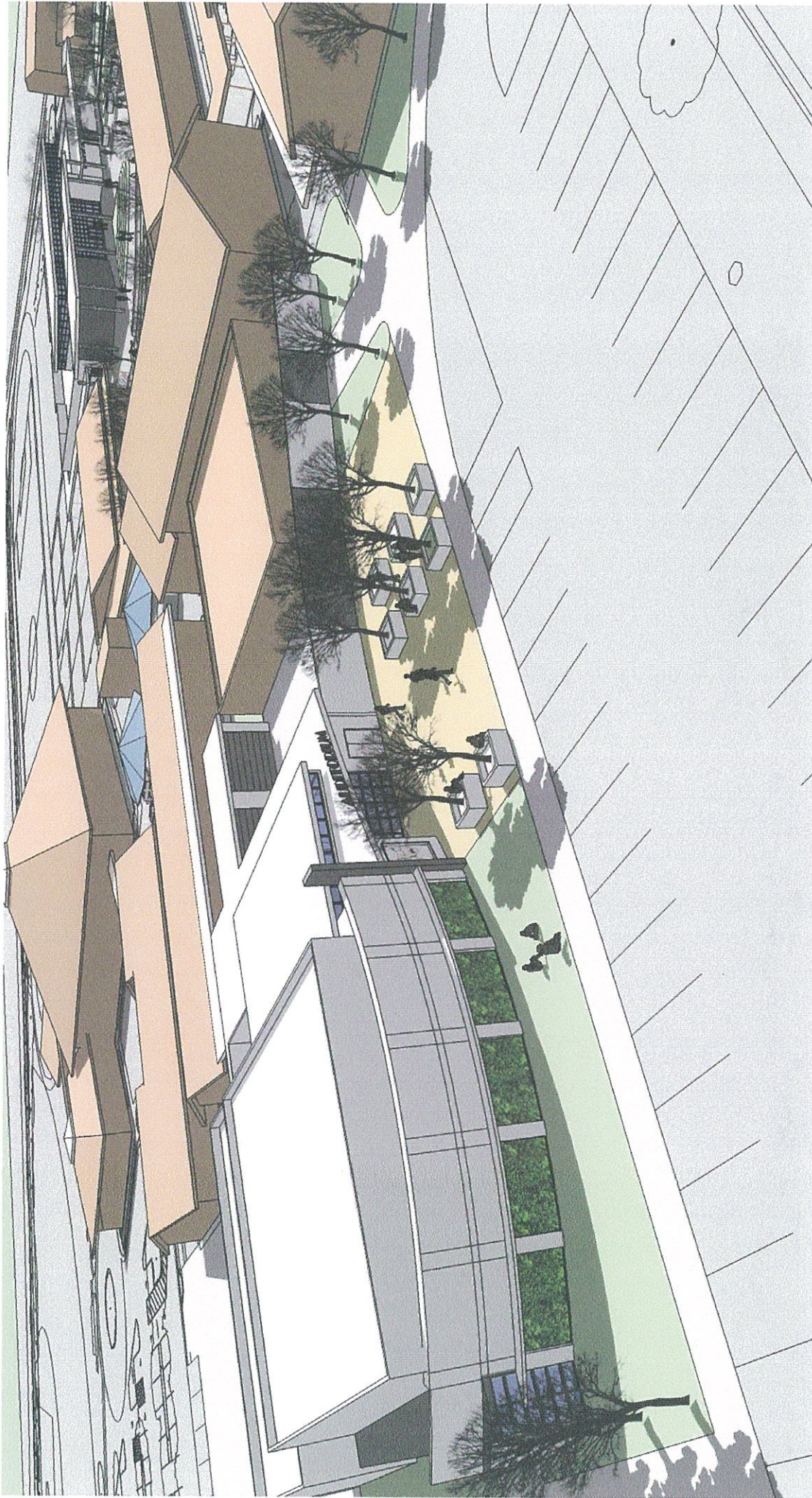




**AUDITORIUM ENTRANCE
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT**



DLM
DEEMS LEWIS MCKINLEY



AERIAL PERSPECTIVE (PHASE 2 & 3)
CRITTENDEN MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

DLM
DEEMS LEWIS MCKINLEY



LEGEND - INCREMENT II

- 1 NEW MUR UNIT 17
- 2 NEW TWO STORY CLASSROOM UNIT 14
- 3 MODERNIZATION OF LIBRARY UNIT 1
- 4 MODERNIZATION OF STAFF LOUNGE IN UNIT 12
- 5 ADDITION OF STUDENT RESTROOMS IN UNIT 12
- 6 COVERED OUTDOOR LEARNING BETWEEN CLASSROOM WITH FURNISHING
- 7 COVERED, SEMI-ENCLOSED OUTDOOR LIBRARY PATIO / STUDENT LOUNGE WITH ORNAMENTAL FENCE, SHORT WALL, FURNISHINGS, READING AREAS AND GROUP WORK SPACE
- 8 DINING COURTYARD ADJACENT TO MUR UNIT 17
- 9 THE LEARNING CENTER NEW SUNKEN COURTYARD ADJACENT TO CLASSROOM UNIT 14 WITH MOVABLE TABLES FOR GROUP WORK SPACE
- 10 GARDEN
- 11 MAIN PEDESTRIAN ENTRY, PLAZA & DRIVE THRU WITH REMOVABLE BOLLARDS
- 12 SECONDARY PEDESTRIAN ENTRY
- 13 BUS DROP OFF AND WIDENING OF DRIVE AISLE TO ACCOMMODATE DROP OFF
- 14 BIKE PARKING
- 15 BALL WALL
- 16 IMPROVEMENTS OF THE MAIN ENTRY TO THE CAMPUS AND ADMINISTRATION OFFICES WITH OUTDOOR COVERED WAITING AREA

LEGEND - INCREMENT III

- 17 RECONFIGURATION OF ALL PARKING LOTS
- 18 IMPROVEMENTS / ADDITIONS OF SAFE PEDESTRIAN AND BICYCLE PATHS
- 19 ALTERATIONS / ADDITIONS TO PICK UP & DROP-OFF AREAS
- 20 NEW AUDITORIUM
- 21 NEW ART COURTYARD INCLUDING AN OUTDOOR STAGE AND TIERED SEATING
- 22 OUTDOOR STAGE WITH TERRACED SEATING FOR SEATING
- 23 ART DISPLAY ON WALL OF ELECTRICAL ENCLOSURE
- 24 ORNAMENTAL FENCE TO SCREEN MERCHANDISE EQUIPMENT AT UNIT 7A
- 25 COVERED PICK-UP / DROP-OFF WAITING AREA
- 26 SLIDING GATES (CLOSED DURING SCHOOL HOURS) TO DEFINE SAFE PEDESTRIAN AND BICYCLE ACCESS
- 27 OUTDOOR SCIENCE COURTYARD
- 28 CONCRETE WALKWAY (PARTIALLY IN INCREMENT II)

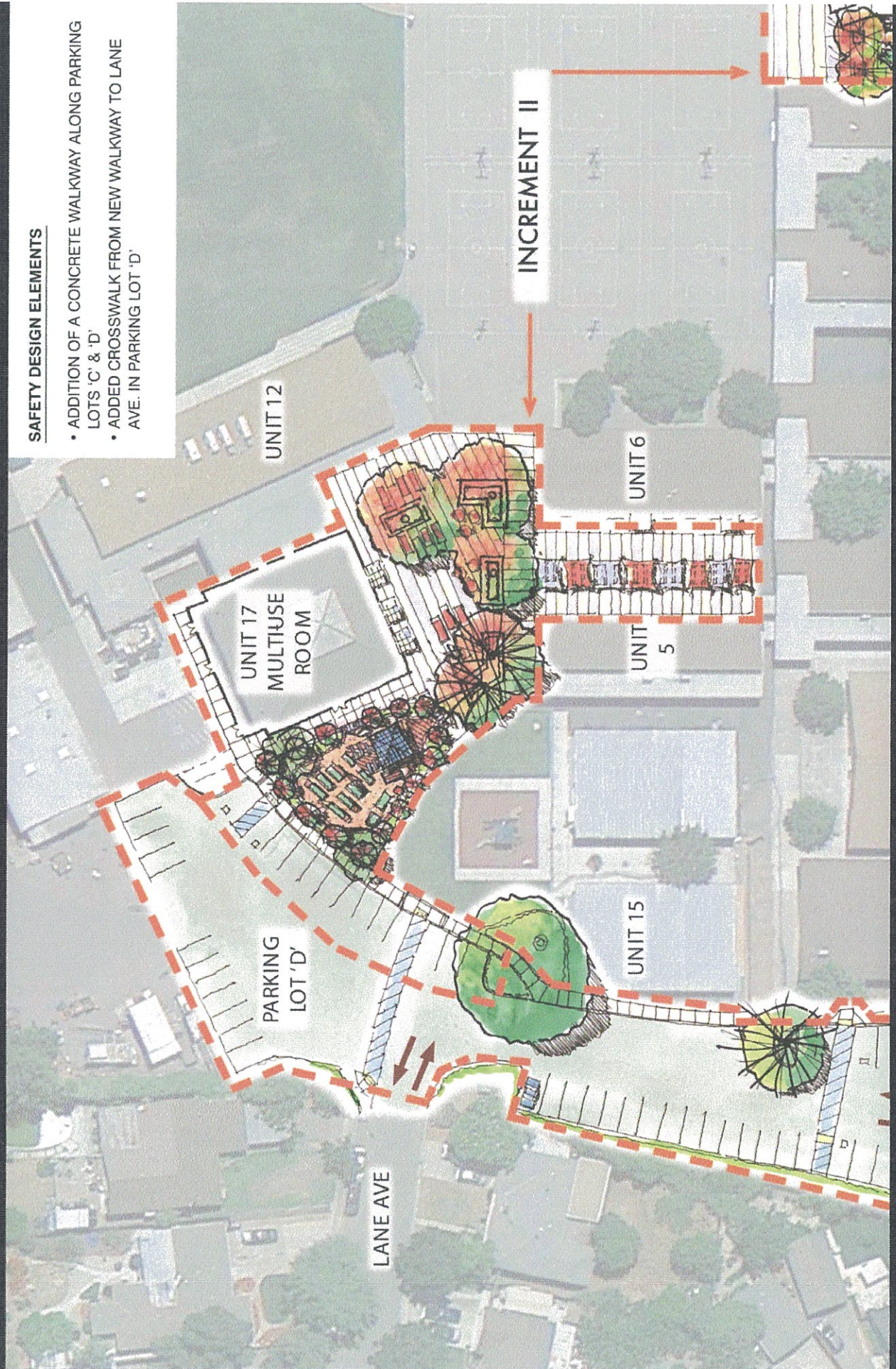
LEGEND - ADDITIONAL INCREMENT II ITEMS

- 29 FLAGPOLE
- 30 MONUMENT SIGN
- 31 DIGITAL SIGN
- 32 COVERED WAITING AREA
- 33 ARCHWAY



SAFETY DESIGN ELEMENTS

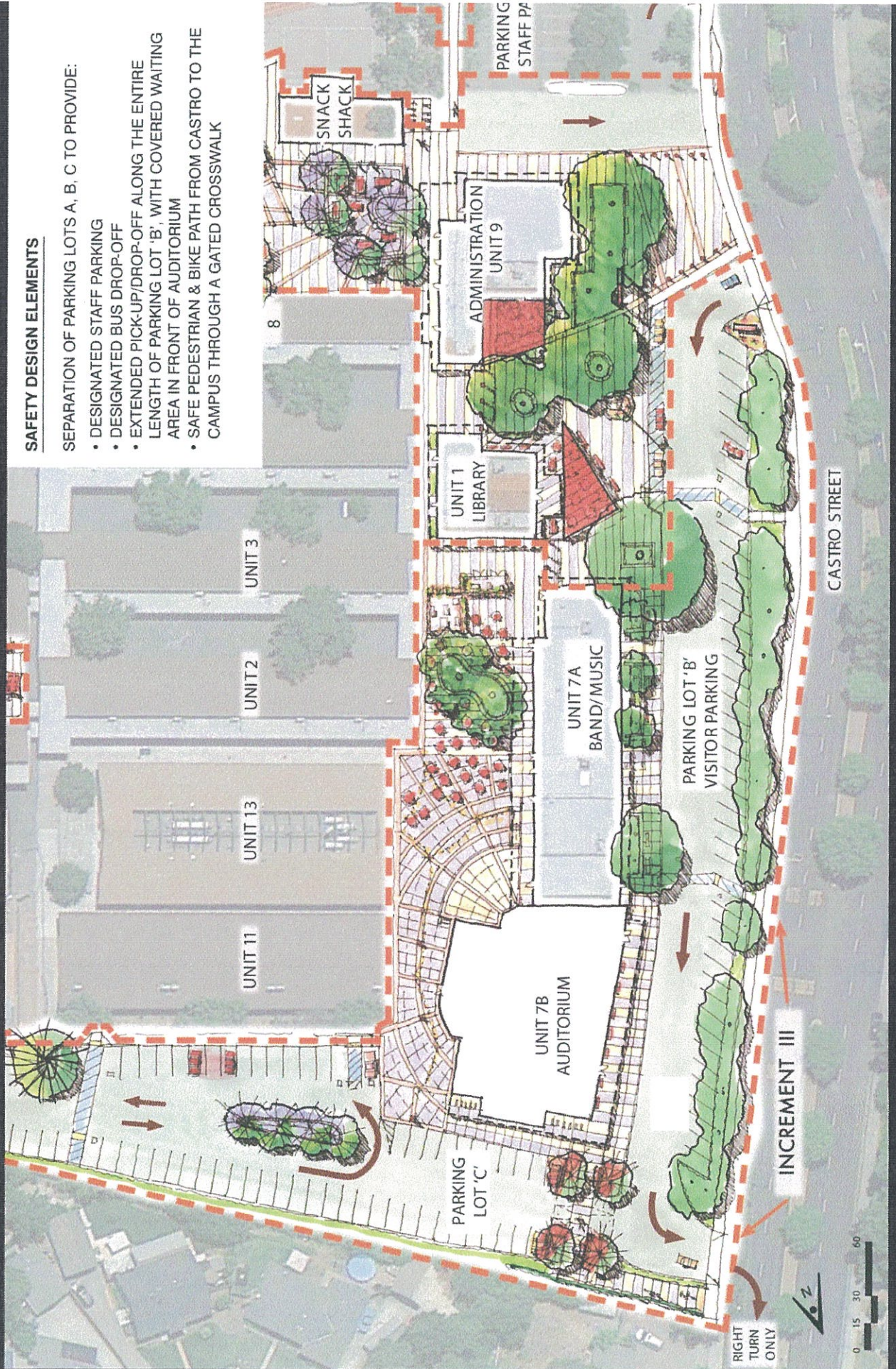
- ADDITION OF A CONCRETE WALKWAY ALONG PARKING LOTS 'C' & 'D'
- ADDED CROSSWALK FROM NEW WALKWAY TO LANE AVE. IN PARKING LOT 'D'

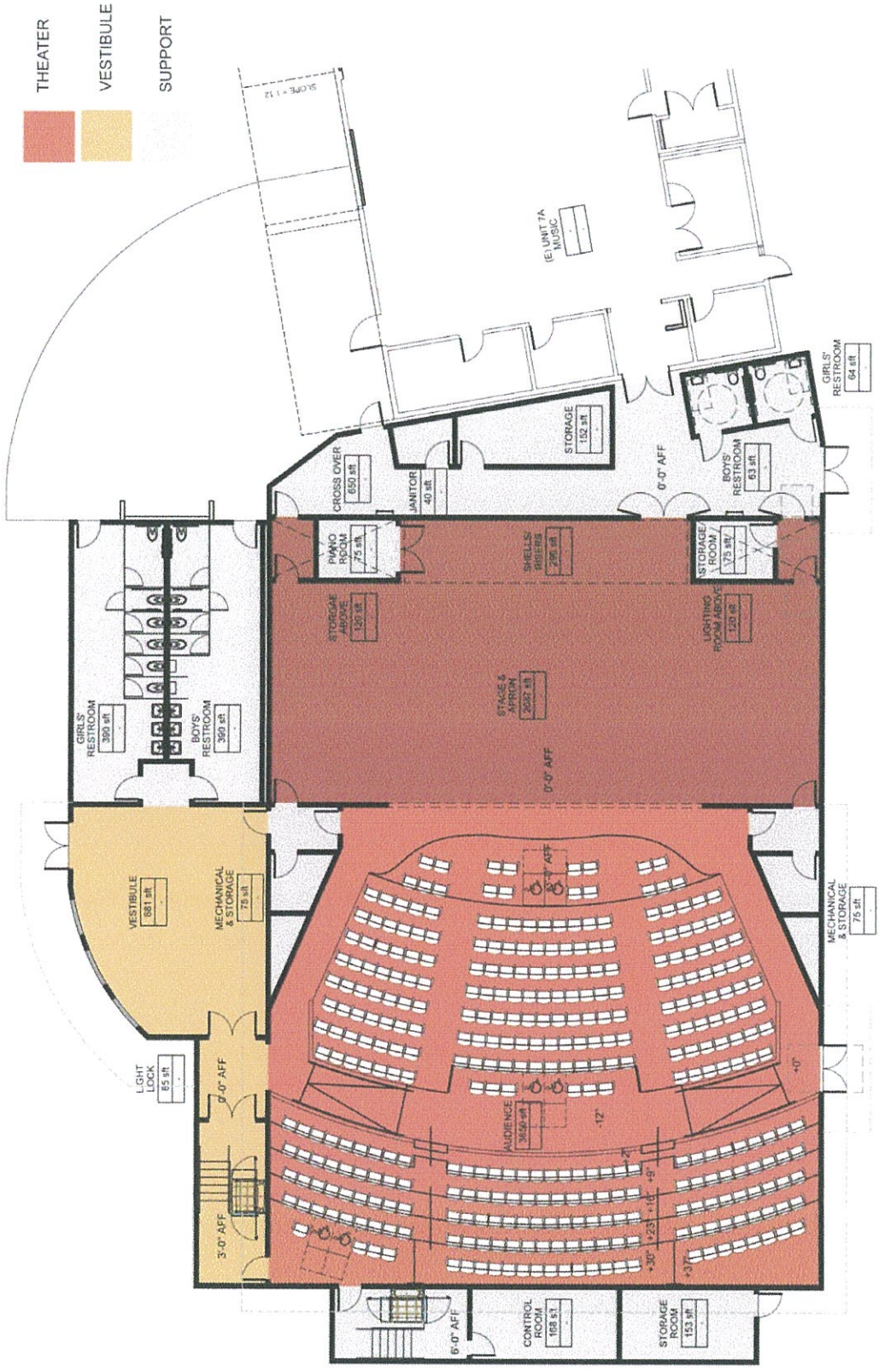


SAFETY DESIGN ELEMENTS

SEPARATION OF PARKING LOTS A, B, C TO PROVIDE:

- DESIGNATED STAFF PARKING
- DESIGNATED BUS DROP-OFF
- EXTENDED PICK-UP/DROP-OFF ALONG THE ENTIRE LENGTH OF PARKING LOT 'B', WITH COVERED WAITING AREA IN FRONT OF AUDITORIUM
- SAFE PEDESTRIAN & BIKE PATH FROM CASTRO TO THE CAMPUS THROUGH A GATED CROSSWALK



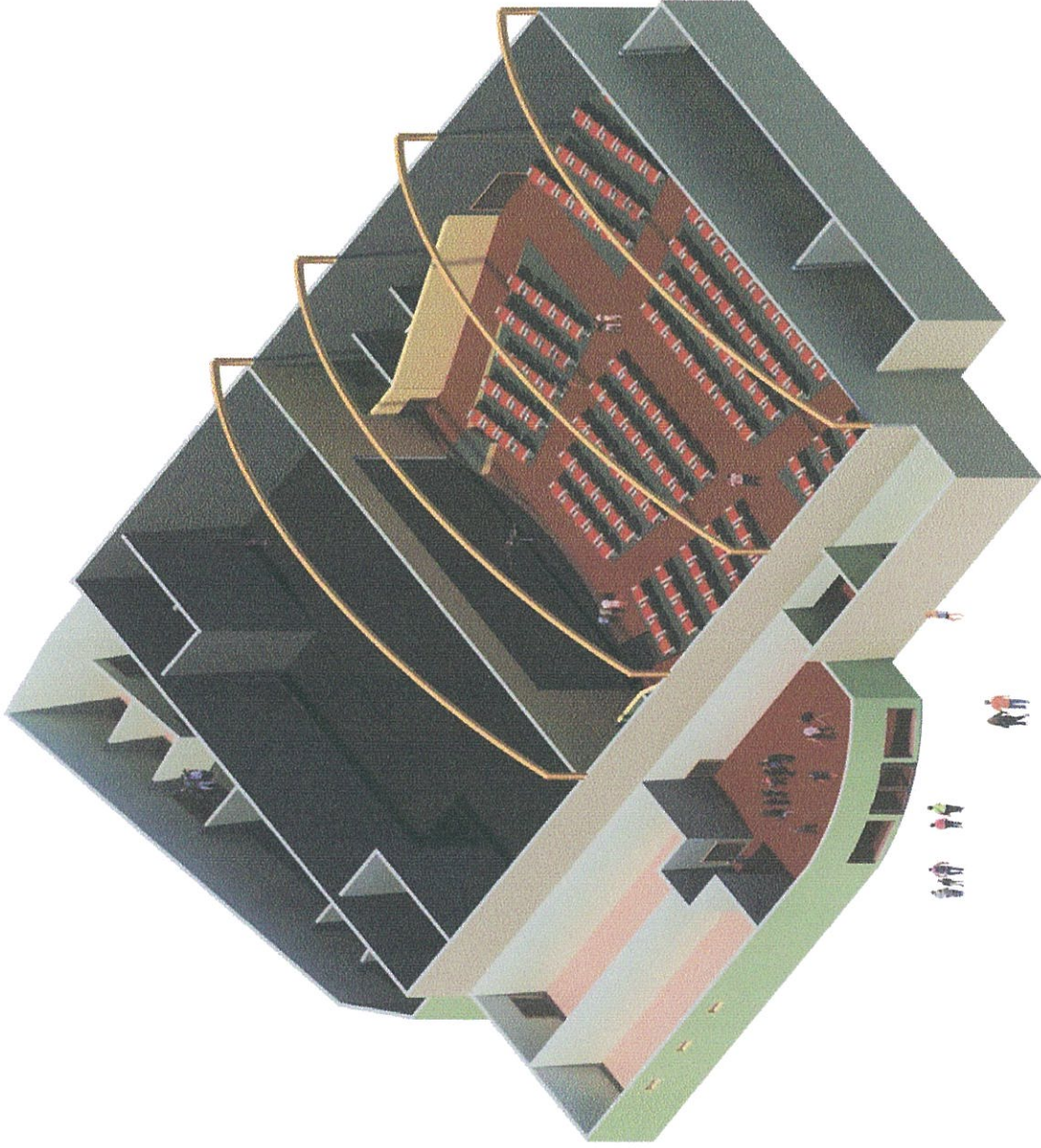


THEATER
 VESTIBULE
 SUPPORT

GRAHAM MIDDLE SCHOOL
 MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

UNIT 7B | THEATER FLOOR PLAN
 05.14.2014





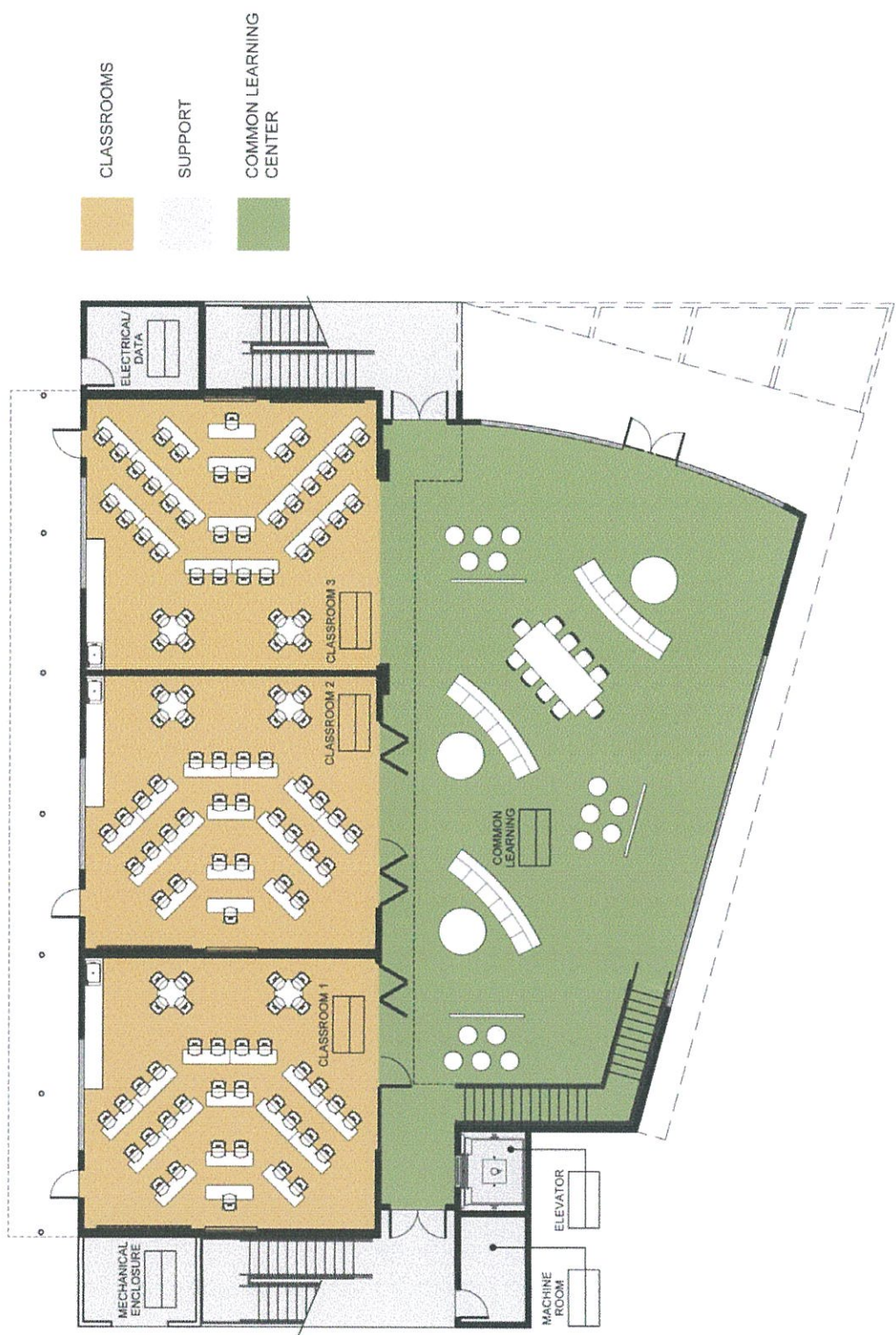
GRAHAM MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

UNIT 7B | THEATER INTERIOR
05.14.2014

SAFETY DESIGN ELEMENTS

- ADDED BIKE PATH FROM MIRAMONTE AVE.



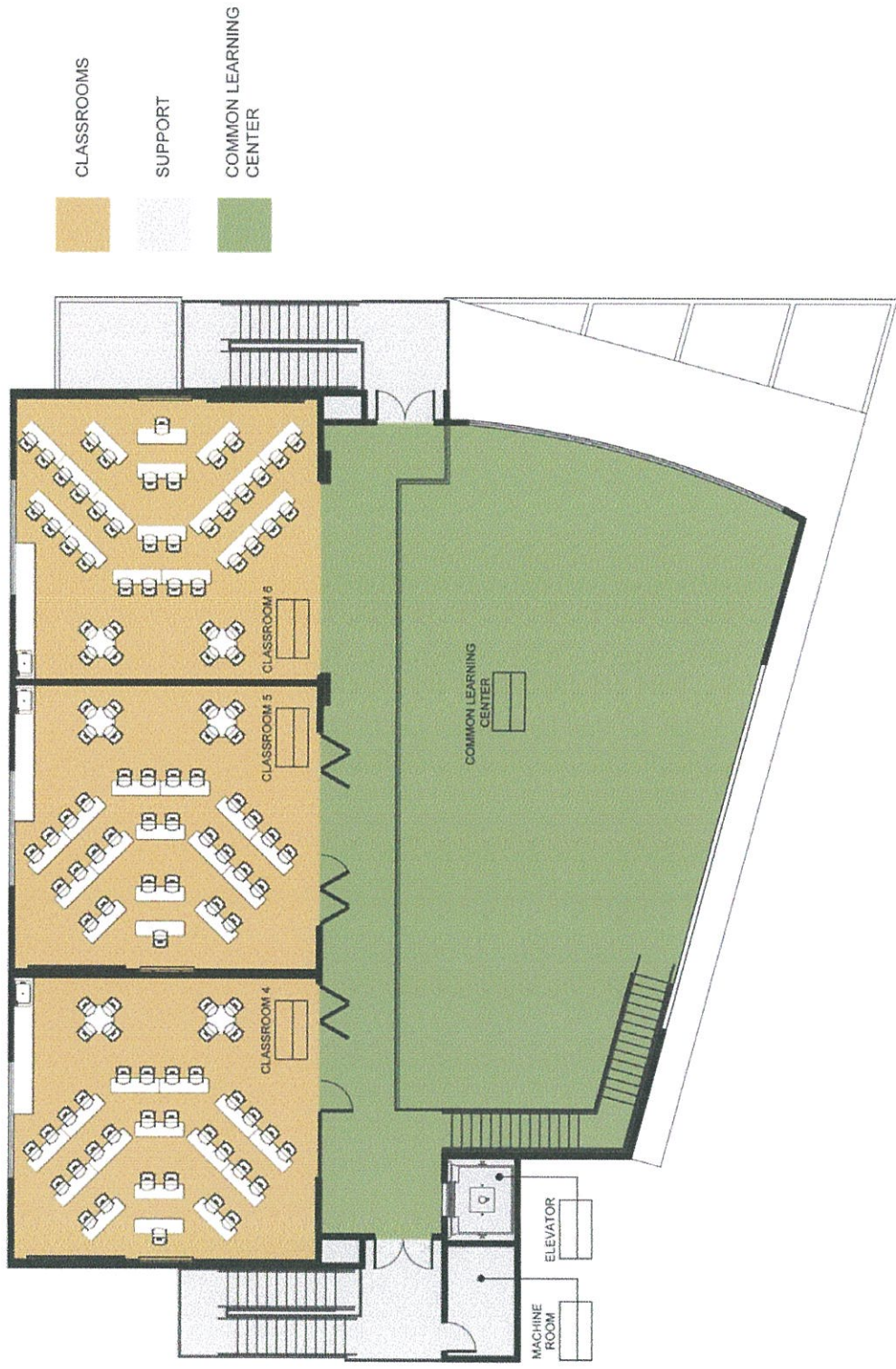


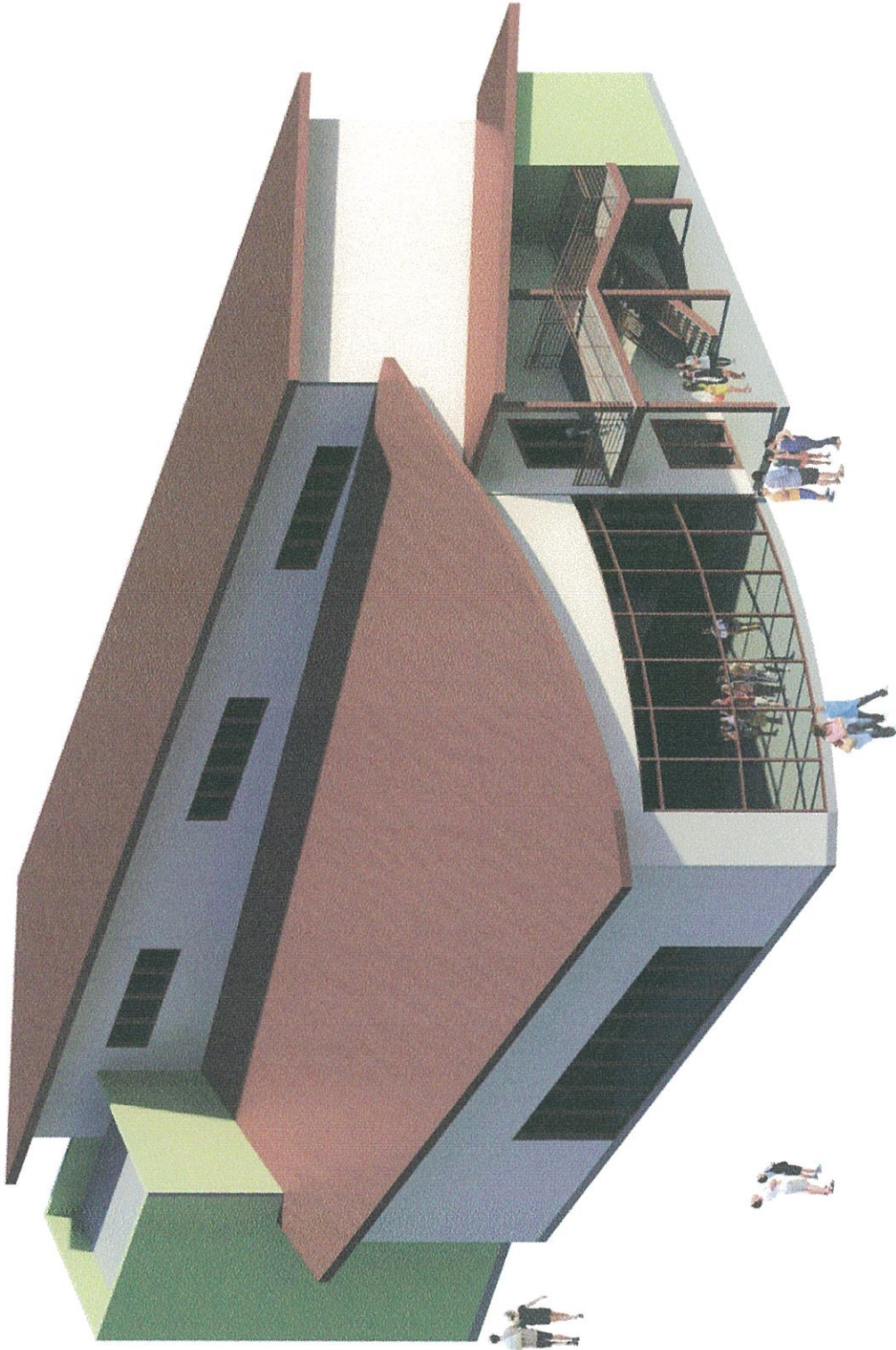
- CLASSROOMS
- SUPPORT
- COMMON LEARNING CENTER

GRAHAM MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

UNIT 14 | FIRST FLOOR | TWO-STORY CLASSROOM BUILDING
05.14.2014



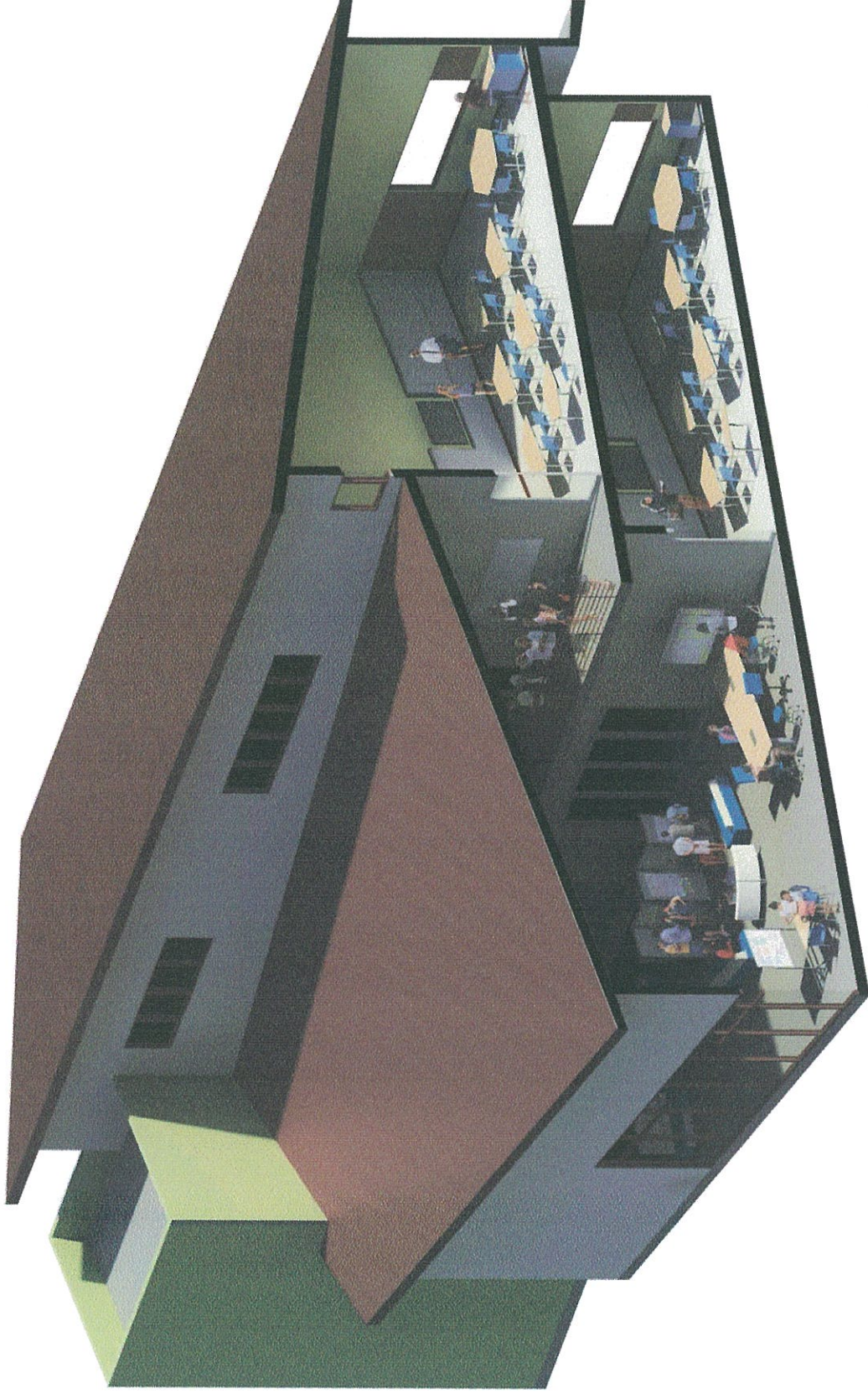




GRAHAM MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

UNIT 14 | TWO-STORY CLASSROOM BUILDING EXTERIOR
05.14.2014





GRAHAM MIDDLE SCHOOL
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

UNIT 14 | TWO-STORY CLASSROOM BUILDING SECTION
05.14.2014



Mountain View Whisman School District

Agenda Item for Board Meeting of June 19, 2014

Agenda Category: Review and Discussion
Agenda Item Title: Schematic Design Phase III Middle Schools
Estimated Time: 20 minutes
Person Responsible: Terese McNamee, Chief Business Officer

Background:

In June 2013, the Board reviewed and approved projects at the two middle schools funded by Measure G. The first phase of construction, began on June 7, 2014 and will kick off two years of construction projects. Entering the final phase of design, the architects presented the schematic designs and have been working with the program manager and consultants to finalize design and begin construction drawings. Based on the designs presented in May, the projects are both significantly over budget and need to be redesigned to meet our schedule and budget plans. The program manager will discuss the current budget as well as the proposed changes to help the projects remain on budget and schedule. The revised designs, budget and schedule will be brought to the Board for approval on June 30.

PHASE I: Summer of 2014: For both middle school campuses, the District has received approval from the Department of State Architecture's office (DSA), selected contractors using the lease-leaseback method and began construction on June 7, 2014. Major projects during this phase include data and technology upgrades, improvements to digital, fine arts and music classrooms (practice rooms and secure instrument storage), installation of comprehensive audiovisual systems in the classrooms, science lab upgrades, and modernization of whiteboards, flooring, draperies and furniture. In addition, upgrades to infrastructure items including the energy management system and HVAC, fiber optic cables and wireless connections. The District is working with site staff to select furnishings.

PHASE II: Beginning Fall 2014-2015: Phase II is expected to be submitted to DSA this summer and construction is expected to begin at Graham in fall of 2014 and spring of 2015 for Crittenden. Phase II is focused on new classrooms, project learning centers, libraries, restroom modernization, and improvement of the lunch structure at Graham. The two-story building at Crittenden will be renovated this summer to convert an existing classroom into a science lab. In Phase II, the upstairs classrooms will be reconfigured into smaller classrooms and will receive carpet and acoustical improvements. Although these improvements will not completely mitigate the acoustical issues of the building, there will be an improvement that will bring the building into a standard range for noise transference. The restroom modernization project at Graham exceeds our original budget. The original budgets for both sites included \$179,000 and \$266,000 of deferred maintenance for improvements. These projects will utilize the deferred maintenance budget of \$500k per site. Graham is over budget due to the addition of toilet rooms adjacent to the new multipurpose room. Although there are both student and adult restrooms that serve the area, when used as a multipurpose room, the restrooms need to be in close proximity to the multipurpose room in order to be able to effectively use the space for dances, assemblies, presentations etc. The new classroom building at Graham is over budget and the architect and program manager are reviewing potential customized modular solutions in order to bring the construction costs into budget.

PHASE III: 2015-2016: The final phase for the middle schools is set to begin construction during the summer of 2015. Highlighted projects include: auditoriums, pedestrian and bicycle safety, outdoor environment and landscaping, new track and synthetic soccer field (Crittenden), and sports center improvements. For both sites, the District has begun working with the City of Mountain View to plan the bike lane and trail proposed by for Crittenden and the bike path and street improvements proposed for Graham. The architect has again reviewed the dimensions for the track to determine whether the existing driveway and baseball field can remain in place and has determined that the proposed plan is the only configuration that allows for a regulation size track. The auditorium buildings have been programmed for 350 fixed seats and are both in alignment with budget. At Crittenden, the covered lobby and walkway has significantly added to the cost of the building and both the architect and program manager are working on designing alternatives that can remain within budget. In addition, the District is configuring a service yard for child nutrition and will utilize the area behind the auditorium to serve as a secondary transportation yard. Phase III is expected to be submitted to DSA late 2014 and approved by spring 2015.

Fiscal Impact:

These facilities are primarily being funded with proceeds from Measure G General Obligations Bonds, with a total budget for both projects estimated at \$52,313,555. With the current schematic designs the total budgets are \$55,751,934. With changes in design currently discussed, budgets are likely to be in line with original projections. However, escalations, originally budgeted at 7% per year may not be adequate. In bidding for phase I projects, specific trades experiences between 25% and 50% escalations with an overall budget impact of an additional 7%-10%. Based on working with both the architects and program managers, the District believes that the projects may be over budget between 7% and 10%. The District has identified three sources of additional funding: PGE settlement funds, energy grants, and developer fees that will be used as needed to offset any budget deficits.

Recommended Action:

No action required.

| Description | Value | Cost thru 6/30/14 | 2014-15 | Cost to Complete |
|---|------------------|-------------------|------------------|------------------|
| GRAHAM- Program Reserve, Furniture, Deferred Maintenance | 2,000,000 | 0 | | 2,000,000 |
| Graham Phase I-Classroom Modernization | 9,221,830 | | | |
| Construction Contracts \$7,075,698 | 6,152,781 | 0 | 6,152,781 | 5,537,503 |
| Construction Contingency | 615,278 | | 615,278 | 553,750 |
| Architect Fees | 825,081 | 618,811 | | 165,016 |
| Architect Contingency | 84,677 | | 84,677 | 76,209 |
| Architect Reimbursable Expense | 41,254 | 30,941 | | 10,314 |
| CM Fees | 304,375 | 136,969 | | 167,406 |
| Blueprinting | 5,000 | 5,000 | | 0 |
| Inspector of Record | 45,000 | 10,200 | | 34,800 |
| Testing Lab | 50,000 | 2,500 | | 47,500 |
| Soils Report / Testing | 5,000 | 2,500 | | 2,500 |
| Topographic Surveys | 25,000 | 22,000 | | 3,000 |
| Misc. Consultants | 75,000 | 56,250 | | 18,750 |
| DSA Fees | 54,144 | 49,222 | | 4,922 |
| CGS Fee | 3,600 | 3,600 | | 0 |
| Bid Advertisements | 2,000 | 2,000 | | 0 |
| Legal | 10,000 | 7,500 | | 2,500 |
| Utility Fees | 65,000 | 65,000 | | 0 |
| CEQA | 1,000 | 1,000 | | 0 |
| Technology Equipment | 500,000 | 156,497 | | 343,503 |
| Misc. Expenses | 50,000 | 10,000 | | 40,000 |
| Escalation | 307,639 | | 0 | 307,639 |
| Graham Phase I | 9,221,830 | 1,179,990 | 7,890,698 | 7,292,672 |
| Graham Phase II-Library Modernization and New Classroom | 5,888,403 | | | |
| Construction Contracts | 4,037,780 | 20,000 | 2,611,557 | 1,406,223 |
| Construction Contingency | 403,778 | | 262,456 | 141,322 |
| Architect Fees | 363,912 | 254,738 | | 36,391 |
| Architect Contingency | 36,391 | | 23,621 | 12,770 |
| Architect Reimbursable Expense | 18,196 | 12,737 | | 5,459 |
| CM Fees | 209,200 | 83,680 | | 125,520 |
| Blueprinting | 5,000 | 2,500 | | 2,500 |
| Inspector of Record | 140,000 | | 135,000 | 5,000 |
| Testing Lab | 60,567 | | 45,425 | 15,142 |
| Soils Report / Testing | 15,000 | 8,000 | | 7,000 |
| Topographic Surveys | 5,000 | 5,000 | | 0 |
| Misc. Consultants | 50,000 | 35,000 | | 15,000 |
| DSA Fees | 35,532 | 32,302 | | 3,230 |
| CGS Fee | 3,600 | 3,600 | | 0 |
| Bid Advertisements | 4,000 | | 4,000 | 0 |
| Legal | 10,000 | 2,500 | | 7,500 |
| Utility Fees | 25,000 | | 25,000 | 0 |
| CEQA | 5,000 | 5,000 | | 0 |
| Misc. Expenses | 40,000 | | 40,000 | 0 |
| Escalation | 200,448 | | 200,448 | 0 |
| Graham Phase II | 5,688,403 | 465,057 | 3,557,848 | 1,645,498 |
| Graham Phase III-Auditorium and Outdoor Improvements | 9,370,000 | | | |
| Construction Contracts | 6,766,059 | | 473,624 | 6,292,435 |
| Construction Contingency | 482,621 | | 16,915 | 659,691 |
| Architect Fees | 34,131 | 144,786 | | 96,524 |
| Architect Contingency | 57,512 | | 1,522 | 55,989 |
| Architect Reimbursable Expense | 24,131 | 7,239 | | 4,826 |
| CM Fees | 331,973 | 49,796 | | 116,190 |
| Blueprinting | 5,000 | | 5,000 | 0 |
| Inspector of Record | 200,000 | | 45,000 | 155,000 |
| Testing Lab | 101,491 | | 10,149 | 91,342 |
| Soils Report / Testing | 25,000 | 8,000 | | 17,000 |
| Topographic Surveys | 5,000 | 5,000 | | 0 |
| Misc. Consultants | 150,000 | | 15,000 | 135,000 |
| DSA Fees | 59,541 | | 54,128 | 5,413 |
| CGS Fee | 3,600 | 3,600 | | 0 |
| Bid Advertisements | 4,000 | | 4,000 | 0 |
| Legal | 10,000 | | 5,000 | 5,000 |
| Utility Fees | 25,000 | | 25,000 | 0 |
| CEQA | 10,000 | | 10,000 | 0 |
| Misc. Expenses | 150,000 | | 0 | 150,000 |
| Escalation | 282,466 | | 282,466 | 0 |
| Graham Phase III | 9,370,000 | 238,422 | 1,373,168 | 7,778,410 |

| Description | 2014-14 | | 2014-15 | | Cost to Complete |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| | Value | Cost thru 6/30/14 | Value | Cost to Complete | |
| Crittenden- Program Reserve, Furniture, Deferred Maintenance | 2,000,000 | 0 | 2,000,000 | 2,000,000 | |
| Crittenden Phase I | 5,431,168 | | | | |
| Construction Contracts \$3,989,441 | 3,469,079 | | 3,469,079 | 0 | |
| Construction Contingency | 346,908 | | 346,908 | 0 | |
| Architect Fees | 485,671 | 364,253 | 121,418 | 0 | |
| Architect Contingency | | | 0 | 0 | |
| Architect Reimbursable Expense | 24,284 | 18,213 | 6,071 | 0 | |
| CM Fees | 183,609 | 82,624 | 100,985 | 0 | |
| Blueprinting | 5,000 | 5,000 | 0 | 0 | |
| Inspector of Record | 45,000 | 10,200 | 34,800 | 0 | |
| Testing Lab | 52,036 | 2,602 | 49,434 | 0 | |
| Soils Report / Testing | 7,500 | 2,500 | 5,000 | 0 | |
| Topographic Surveys | 21,500 | 21,500 | 0 | 0 | |
| Misc. Consultants | 10,000 | 7,500 | 2,500 | 0 | |
| DSA Fees | 30,528 | 27,753 | 2,775 | 0 | |
| CGS Fee | 3,600 | 3,600 | 0 | 0 | |
| Bid Advertisements | 2,000 | 2,000 | 0 | 0 | |
| Legal | 10,000 | 7,500 | 2,500 | 0 | |
| Utility Fees | 10,000 | 10,000 | 0 | 0 | |
| CEQA | 1,000 | 1,000 | 0 | 0 | |
| Technology Equipment | 500,000 | 147,391 | 500,000 | -147,391 | |
| Misc. Expenses | 50,000 | 10,000 | 40,000 | 0 | |
| Escalation | 173,454 | | 0 | 173,454 | |
| Crittenden Phase I | 5,431,168 | 723,635 | 4,681,470 | 26,063 | |
| Crittenden Phase II | 7,541,549 | | | | |
| Construction Contracts | 5,313,118 | | 435,049 | 4,878,069 | |
| Construction Contingency | 531,312 | | 26,566 | 504,746 | |
| Architect Fees | 743,837 | 520,686 | 148,767 | 74,384 | |
| Architect Contingency | | | 0 | 0 | |
| Architect Reimbursable Expense | 37,192 | 26,034 | 3,719 | 7,438 | |
| CM Fees | 266,590 | 106,636 | 93,307 | 66,648 | |
| Blueprinting | 5,000 | 2,500 | 2,500 | 0 | |
| Inspector of Record | 150,000 | | 15,000 | 135,000 | |
| Testing Lab | 79,697 | | 6,376 | 73,321 | |
| Soils Report / Testing | 15,000 | 8,000 | 5,000 | 0 | |
| Topographic Surveys | 5,000 | 5,000 | 2,000 | 5,000 | |
| Misc. Consultants | 50,000 | 35,000 | 15,000 | 0 | |
| DSA Fees | 46,755 | 42,505 | 0 | 4,250 | |
| CGS Fee | 3,600 | 3,600 | 0 | 0 | |
| Bid Advertisements | 4,000 | | 4,000 | 0 | |
| Legal | 10,000 | 2,500 | 2,500 | 5,000 | |
| Utility Fees | 25,000 | | 25,000 | 0 | |
| CEQA | 5,000 | 5,000 | 0 | 0 | |
| Misc. Expenses | 50,000 | 10,000 | 40,000 | 0 | |
| Escalation | 200,448 | | 200,448 | 0 | |
| Crittenden Phase II | 7,541,549 | 767,461 | 1,020,232 | 5,753,856 | |
| Crittenden Phase III | 10,289,000 | | | | |
| Construction Contracts | 6,868,995 | | 137,372 | 6,731,223 | |
| Construction Contingency | 686,860 | | 0 | 686,860 | |
| Architect Fees | 961,603 | 288,481 | 480,802 | 192,321 | |
| Architect Contingency | | | 0 | 0 | |
| Architect Reimbursable Expense | 48,090 | 14,424 | 24,040 | 9,616 | |
| CM Fees | 336,587 | 50,488 | 168,293 | 117,805 | |
| Blueprinting | 5,000 | | 5,000 | 0 | |
| Inspector of Record | 200,000 | | 45,000 | 155,000 | |
| Testing Lab | 103,029 | | 10,303 | 92,726 | |
| Soils Report / Testing | 25,000 | 8,000 | 6,000 | 11,000 | |
| Topographic Surveys | 5,000 | 5,000 | 0 | 0 | |
| Misc. Consultants | 65,000 | | 15,000 | 50,000 | |
| DSA Fees | 60,444 | | 54,949 | 5,495 | |
| CGS Fee | 3,600 | 3,600 | 0 | 0 | |
| Bid Advertisements | 4,000 | | 4,000 | 0 | |
| Legal | 10,000 | | 5,000 | 5,000 | |
| Utility Fees | 25,000 | | 25,000 | 0 | |
| CEQA | 10,000 | | 10,000 | 0 | |
| Misc. Expenses | 150,000 | | 0 | 150,000 | |
| Escalation | 721,202 | | 721,202 | 0 | |
| Crittenden Phase III | 10,289,000 | 369,993 | 1,711,951 | 8,207,046 | |
| Total Construction Budget | 47,521,950 | 3,724,558 | 20,235,376 | 30,703,545 | |
| Cost Thru 2014 | 3,724,558 | | | | |
| Cost FY 2014/15 | 20,235,376 | | | | |
| Cost to Complete | 30,703,545 | | | | |

Fund :211 BUILDING G.O. BOND #1

| OBJECT CLASSIFICATION | WORKING BUDGET | CURRENT YEAR TO DATE | % | ENCUMBERED | UNENCUMBERED BALANCE | % |
|------------------------------------|----------------|----------------------|-------|--------------|----------------------|-------|
| 8660 INTEREST | 0.00 | 158,921.83 | 100.0 | 0.00 | 158,921.83 | .0 |
| 8699 ALL OTHER LOCAL REVENUE | 0.00 | 3.37 | 100.0 | 0.00 | 3.37 | .0 |
| TOTAL: 8xxx | 0.00 | 158,925.20 | 100.0 | 0.00 | 158,925.20 | .0 |
| 2450 SECRETARIES | 25,038.00 | 24,866.47 | 99.3 | 2,163.50 | 1,991.97 | .0 |
| 2911 TRANSLATORS-CLASSIFIED | 0.00 | 120.00 | 100.0 | 0.00 | 120.00 | .0 |
| TOTAL: 2xxx | 25,038.00 | 24,986.47 | 99.7 | 2,163.50 | 2,111.97 | .0 |
| 3202 PERS - CLASSIFIED | 2,865.00 | 2,616.31 | 91.3 | 247.55 | 1.14 | .0 |
| 3312 OASDI-CLASSIFIED | 1,552.00 | 1,449.95 | 93.4 | 124.78 | 22.73 | .0 |
| 3322 MEDICARE-CLASSIFIED | 363.00 | 339.11 | 93.4 | 29.18 | 5.29 | .0 |
| 3402 HEALTH & WELFARE-CLASSIFIED | 12,583.00 | 11,487.61 | 91.2 | 1,090.11 | 5.28 | .0 |
| 3502 STATE UNEMPLOYMENT-CLASSIFIED | 13.00 | 11.71 | 90.0 | 1.01 | 0.28 | 2.1 |
| 3602 WORKERS COMP-CLASSIFIED | 434.00 | 405.20 | 93.3 | 34.87 | 6.07 | .0 |
| 3902 OTHER BENEFITS-CLASSIFIED | 0.00 | 6.25 | 100.0 | 6.25 | 12.50 | .0 |
| TOTAL: 3xxx | 17,810.00 | 16,316.14 | 91.6 | 1,533.75 | 39.89 | .0 |
| 4310 CLASSROOM/OFFICE SUPPLIES | 0.00 | 15,100.34 | 100.0 | 3,164.00 | 18,264.34 | .0 |
| 4311 FOOD SUPPLY MEETINGS | 0.00 | 124.56 | 100.0 | 0.00 | 124.56 | .0 |
| 4410 NON-CAP EQUIPMENT | 0.00 | 260,149.24 | 100.0 | 0.00 | 260,149.24 | .0 |
| TOTAL: 4xxx | 0.00 | 275,374.14 | 100.0 | 3,164.00 | 278,538.14 | .0 |
| 5622 RENTALS-EQUIPMENT | 0.00 | 0.00 | 0 | 7,695.80 | 7,695.80 | .0 |
| 5764 INTERFUND-POSTAGE | 0.00 | 2,676.64 | 100.0 | 0.00 | 2,676.64 | .0 |
| 5829 ENVIRONMENTAL DISPOSAL | 0.00 | 3.00 | 100.0 | 0.00 | 3.00 | .0 |
| 5830 CONTRACTED SERVICES | 0.00 | 171,718.38 | 100.0 | 23,114.24 | 194,832.62 | .0 |
| 5845 LEGAL EXPENSE | 0.00 | 3,264.00 | 100.0 | 0.00 | 3,264.00 | .0 |
| 5910 POSTAGE | 0.00 | 5.00 | 100.0 | 0.00 | 5.00 | .0 |
| TOTAL: 5xxx | 0.00 | 177,667.02 | 100.0 | 30,810.04 | 208,477.06 | .0 |
| TOTAL: 1xxx - 5xxx | 42,848.00 | 494,343.77 | 100.0 | 37,671.29 | 489,167.06 | .0 |
| 6101 LANDSCAPING | 0.00 | 5,000.00 | 100.0 | 0.00 | 5,000.00 | .0 |
| 6115 ARCHITECTS/ENGINEERS-SITES | 0.00 | 75,275.74 | 100.0 | 13,613.26 | 88,889.00 | .0 |
| 6140 LEGAL FEES-SITES | 0.00 | 21,586.00 | 100.0 | 0.00 | 21,586.00 | .0 |
| 6155 RELOCATION ASSISTANCE | 0.00 | 0.00 | 0 | 45,662.80 | 45,662.80 | .0 |
| 6200 BUILDINGS & BLDG IMPROVMENTS | 6,749,256.00 | 0.00 | 0 | 0.00 | 6,749,256.00 | 100.0 |
| 6214 SPECIALTY CONSULTANT | 0.00 | 14,500.00 | 100.0 | 0.00 | 14,500.00 | .0 |
| 6215 ARCHITECTS/ENGINEERS-BLDG | 0.00 | 1,161,635.99 | 100.0 | 2,124,851.04 | 3,286,487.03 | .0 |
| 6227 CONSTRUCTION MANAGEMENT FEES | 0.00 | 352,853.16 | 100.0 | 687,146.84 | 1,040,000.00 | .0 |

211 FROM 07/01/2013 TO 06/30/2014

Fund :211 BUILDING G.O. BOND #1

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED | | % | ENCUMBERED | UNENCUMBERED BALANCE | % |
|-------------------------------------|----------------|-------------------|--------------|-------|--------------|----------------------|------|
| | | CURRENT | YEAR TO DATE | | | | |
| 6230 IMPROVEMENT OF BLDGS | 0.00 | 14,913.86 | 14,913.86 | 100.0 | 53,083.00 | 67,996.86 | .0 |
| 6233 CARPET | 0.00 | 16,199.50 | 16,199.50 | 100.0 | 0.00 | 16,199.50 | .0 |
| 6234 ELECTRICAL/COMMUNICATIONS/CLKS | 0.00 | 7,494.54 | 7,494.54 | 100.0 | 0.00 | 7,494.54 | .0 |
| 6235 INSPECTOR FEES-BLDG | 0.00 | 0.00 | 0.00 | .0 | 74,000.00 | 74,000.00 | .0 |
| 6249 DRY ROT/HAZARDOUS MATERIALS | 0.00 | 2,309.00 | 2,309.00 | 100.0 | 28,002.00 | 30,311.00 | .0 |
| 6410 EQUIPMENT | 0.00 | 54,890.00 | 54,890.00 | 100.0 | 0.00 | 54,890.00 | .0 |
| 6412 AUDIOVISUAL EQUIPMENT | 0.00 | 10,144.55 | 10,144.55 | 100.0 | 0.00 | 10,144.55 | .0 |
| TOTAL: 6xxx | 6,749,256.00 | 1,736,802.34 | 1,736,802.34 | 25.7 | 3,026,358.94 | 1,986,094.72 | 29.4 |
| TOTAL: 1xxx - 6xxx | 6,792,104.00 | 2,231,146.11 | 2,231,146.11 | 32.8 | 3,064,030.23 | 1,496,927.66 | 22.0 |

Mountain View Whisman School District
Independent Citizens' Oversight Committee
("Measure G Oversight Committee")

March 25, 2014

Members Present: Juan Aranda, Jeremy Burns, Dana Doctorow, Christi Opitz, Jessica Gandhi, Fiona Walter (6)

Staff Present: Terese McNamee, CFO

Others Present: Todd Lee, Greystone West, Program Manager for MVWSD Bond Projects

Absent: Phil Palmer (Ex Officio), Peter Pirnejad, Greg Coladonato, Charlie Durand
No members of the public were present.

Introduction of Todd Lee and Greystone.

Meeting was called to order at 6:36 pm by Jeremy Burns, Vice Chair.

I. Call to Order as noted above.

- A. Roll Call as above.
- B. Agenda stands as written (MSC* Gandhi/Doctorow).
- C. No community comments.

II. Review and Discussion

A. Alternative Construction Methods (T. Lee, Greystone)

- a. Description of Lease\Lease Back (LLB) versus traditional design-build-bid.
- b. LLB includes prequalification. MVWSD had 13 applicants with 11 passing prequalifications. Five came forward to interview process. Selection committee recommended Alten Construction for GMS and Coulter Construction for CMS. Signed preconstruction contracts and expect construction contracts to be executed.
- c. LLB – District leases site to contractor for \$1; they construct the building and we make "lease" payments structured against building costs; final 10% is paid in final period and site is returned to district. Most recent legal challenge was 2005 and failed; very successful and proven method.
- d. Low bid process has been problematic in recent years – Cappuccino HS had 6 of 10 subs go bankrupt during their project
- e. Questions re change orders and how they affect LLB – LLB has all bids in hand to ensure that all are equal, scopes are complete, no exclusions, eliminates large percentage of change orders; unforeseen items can't be anticipated in any kind of bid (behind walls, underground, etc.); unforeseen items can't exceed 10% of contract in change orders.

- f. CFO makes sure that all the steps are followed within LLB with Todd overseeing implementation; attorney drafts contracts; bond audit also ensures that these processes are being followed
 - g. Design-build (single trade; smaller jobs) – parking lots are good examples of projects appropriate for this.
 - h. Multiple Prime – Greystone acts as GC for district; they get all the bids and put a superintendent on the site; again smaller projects (casework/plumbing at CMS could fall under this)
- B. Bond Audit Presentation to the Board
- a. Chair presented at board meeting; no findings in the audit; shared conversations from this group re things not being in priority order in the big list in bond language, but community members expecting these things to be accomplished nonetheless; lead/asbestos/etc. not specifically called out currently, but will be added as footnotes moving forward.
 - b. Committee asked that more advance notice be given for future presentations so that the team could attend and support Chair.
- C. Review YTD Financials
- a. \$50M covers all three phases for both middle schools (see D below). \$52.3M approved by board.
 - b. Currently under budget by ~\$800K, with total at \$51.5M. If \$1.5M remains as overage at the end of the project, this will come from other district funds so as not to impact other schools' funding dedicated in the bond monies.
 - c. Yes, bond monies can be used for Whisman or Slater schools, but this decision has not yet been made (elementary school conversations are starting now).
- D. Status of Projects
- a. 12-13 and 13-14 were planning phases. Architects/CM/acoustician/engineering are all in action, but larger items not yet spent. 14-15 will see lots of work beginning including summer projects.
 - b. Terese introduced site plans and reviewed Phase II projects recently approved at board meeting. Phase I is this summer. Phase II should be complete end of 15-16 school year. Phase III is the two auditoriums plus site work (landscaping) and will start 2016 and complete by 2017.
 - c. Hoping to do CMS track starting May of 2016 (in partnership with the City).
 - d. General concerns from Committee Member Aranda re prior bond construction efforts:
 - i. Acoustics of two-story building at CMS
 - ii. ML second story looked into neighbors' homes
 - iii. Tried to build a creek at Theuerkauf and were told very late that it was a health hazard (dry creek bed still runs through campus)

III. Consent Agenda

- A. Minutes from Tuesday, December 17, 2013 – MSC (Gandhi/Aranda) to approve the 12/17/13 minutes as presented.

IV. Items for Future Agendas

- A. Election of Officers
- B. Budget for Upcoming Year
- C. Calendar for 14-15

V. Future COC Meeting Dates

- A. 2013-14 Quarterly Meetings – June 24, 2014 – Budget

Note: Dana Doctorow is moving to Los Altos prior to the June meeting. This will be her last meeting. With 8 committee members remaining, the committee is ok to proceed. Five (5) will still be needed for a quorum.

VI. Adjourned 8:00 pm.

Respectfully Submitted,
Fiona Walter, Secretary

DRAFT