



Mountain View  
Whisman  
School District

# Measure G Bond Oversight Committee Meeting

October 23, 2019





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# Strategic Plan 2021

# Strategic Plan

## **Goal 5.1b: 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.

**Board of Trustee Direction**

**Measure G**



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# Measure G Budget Summary

# Budget Summary Since Inception

## Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,081,324
Miscellaneous Net Deposits/Transfers	<u>\$ 4,837,751</u>
Total Revenues in Fund 211	<u>\$ 206,919,075</u>
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Project Expenditures as of 9/30/19	\$ 202,075,904
Encumbrances (Contracts)	<u>\$ 3,158,902</u>
Total Project Budgets	<u>\$ 205,234,806</u>
Close Out Costs and Contingencies	<u>\$ 1,684,269</u>
Total Projects Planned	<u>\$ 206,919,075</u>

\*Detailed report will be reviewed later in meeting.

# Budget Summary by School Site

## Measure G Financial Summary

### Breakdown of Improvements by Campus

Location Code	Description (A)	Encumbered (B)	Disbursements (C)	Encumbered Balance (D) = (B-C)
000	Districtwide(Issuance Cost)	\$ 348,000	\$ 348,000	\$ -
002	Bubb	\$ 17,590,358	\$ 17,244,563	\$ 345,795
003	Castro	\$ 31,016,186	\$ 30,939,730	\$ 76,456
004	Huff	\$ 17,052,415	\$ 16,769,093	\$ 283,321
005	Landels	\$ 16,829,052	\$ 16,456,615	\$ 372,437
006	Monta Loma	\$ 18,523,058	\$ 18,523,003	\$ 55
007	Vargas	\$ 48,502	\$ 48,502	\$ -
008	Theuerkauf	\$ 11,988,409	\$ 10,747,078	\$ 1,241,331
009	Districtwide	\$ 2,013,050	\$ 1,854,373	\$ 158,677
011	Crittenden	\$ 32,504,705	\$ 32,504,705	\$ -
013	Cooper	\$ 1,569	\$ 1,569	\$ -
014	Graham	\$ 18,164,346	\$ 18,164,346	\$ -
015	Stevenson	\$ 24,698,808	\$ 24,230,481	\$ 468,328
016	Mistral	\$ 14,359,810	\$ 14,155,501	\$ 204,309
026	Preschool - Latham	\$ 96,538	\$ 88,345	\$ 8,193
<b>TOTAL</b>		<b>\$ 205,234,806</b>	<b>\$ 202,075,904</b>	<b>\$ 3,158,902</b>

\*Detailed report will be reviewed later in meeting.



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# Update: Measure G Summer 2019 Projects

# Summer 2019 Projects

- Castro/Mistral/Stevenson
  - Expansion of playground, new furniture
- Preschool at Latham/Preschool at Graham/ Preschool at Theuerkauf
  - Portable refresh, addition of bathrooms at Graham and Theuerkauf, fencing at Graham for Preschool
- Bubb, Huff, Landels, Crittenden
  - Portable refresh with new carpet, tile, and walls refreshed

# Summer 2019 Measure G Projects

- Theuerkauf
  - MUR expansion (expected completion end of October 2019)
- Districtwide Monument Signs (expected completion end of October 2019)
  - Installation of new monument signs at every school



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# Castro/ Mistral/ Stevenson

# Castro, Mistral, and Stevenson

- Addition to the big kids play structures
- Office refresh at Mistral





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# Preschool at Latham, Graham, Theuerkauf

# Preschool at Latham, Graham, and Theuerkauf Projects

- Restrooms added at Graham and Theuerkauf
- Flooring replaced
- Walls refreshed
- Teaching walls updated
- Sinks and counters replaced



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# Bubb, Huff, Landels, Crittenden

# Bubb, Huff, Landels, Crittenden Projects

- New carpet, tile, and walls refreshed





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# Theuerkauf

# Theuerkauf Project

## Expansion of the MUR





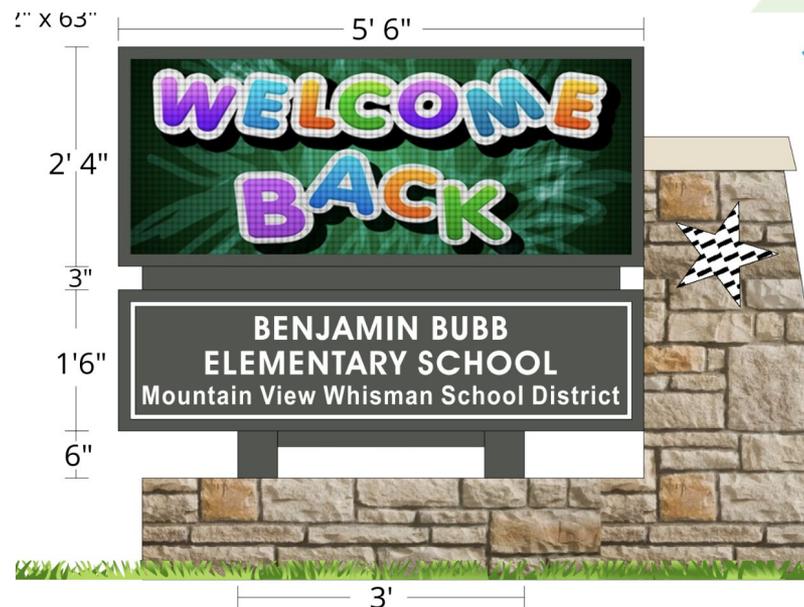
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# Monument Signs

# District Wide Projects

New monument signs will be added at every site across the district.

Will be able to be able to be updated from the front office electronically.





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# Update: Remaining Non-Measure G Projects



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# Vargas

# Vargas Projects

- Kindergarten Complex
- Library Building
- Fifteen general use classrooms in a two-story building
- Age appropriate playgrounds
- Administrative building
- Expanded Kindergarten playground
- Three flex classrooms





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# District Office

# District Office Projects

Reception area for guests

Board room

Conference rooms

Workstations for employees

Restrooms

Offices



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# Long-Term Student Facilities Improvement Activites

# Next Steps

- Portable removal at Huff, Bubb and Landels
- Updated School Facilities Improvement Plan
- Explore options for installing solar at sites
- Adjusting plans for future growth
- Explore financing options



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# Measure G Detailed Report

# Oversight Committee Detailed Report

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