TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure U (SFID #1)

Citizens' Oversight Committee
Financial Budget Update

Thursday January 21, 2021

Program To 01/05/2021 Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure U Program To 01/05/2021 Financial Budget Update

January 21, 2021

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Measure U

Obligation Bond Measure U passed in 2014 for $114 million. This bond program provides resources for school facility improvements approved by the Board of Education on the priority projects list. This list was prioritized according to the Facilities Master Plan.

COC

The Citizens' Oversight Committee will review expenditures of Measure U Bond funds and inform the Board and the public of the expenditures.

Updates & News

Measure U information and current updates can be found on the TTUSD website:

WWW.TTUSD.ORG

Summary

Projects Under Construction

Truckee High School - The last phase of the project the middle wing which consists of 10 generic classrooms, the Culinary Lab, a Wellness Center, a Science Lab for Coldstream, 2 Special Ed classrooms with a Life Skills area situated between them, and the cafe/commons is almost complete. The remaining items include commissioning the mechanical, electrical, and plumbing systems as well as some punch list items. The furniture was installed the week of December 14, 2020; the teachers moved in over the Winter Break and began teaching in the rooms on January 4, 2021.

Truckee Elementary School - The last phase which is the cafeteria and kitchen was completed in mid-May 2020. The food service department has been using the kitchen since then. There a couple of mechanical system issues that still need to be addressed and commissioned. We expect those items to be complete by the end of January 2021.

Financial Update	*1/5/2021*
Funding to Date	135,797,905
Expenditures to Date	134,307,581
Encumbrances to Date	8,394,366
Budget Balance Available	2,484,890

Project Update	*% Complete*
Completed Projects	
Sierra High School	Complete
Glenshire Elementary	Complete
SELS	Complete
Alder Creek Middle School	Complete
THS Track & Field	Complete
M&O Warehouse	Complete
Donner Trail Elementary	Complete
Truckee Elementary Reroo	Complete
Coldstream Alternative	Complete
Projects Under Construction	
Truckee High School	87%
Truckee Elementary	97%
Glensire Reroof	99%

Additional Funding Allocated to Projects	
19,000,000.00	COP Financing
$225,000	Truckee High Track & Field Additional Developer Fees Allocation
$700,000	Truckee High School Additional Developer Fees Allocation
697,753.00	Truckee High School DROPS Grant Funding Allocation
$1,241,719	Truckee High School Career Technical Education Incentive Grant
$21,864,472	Total

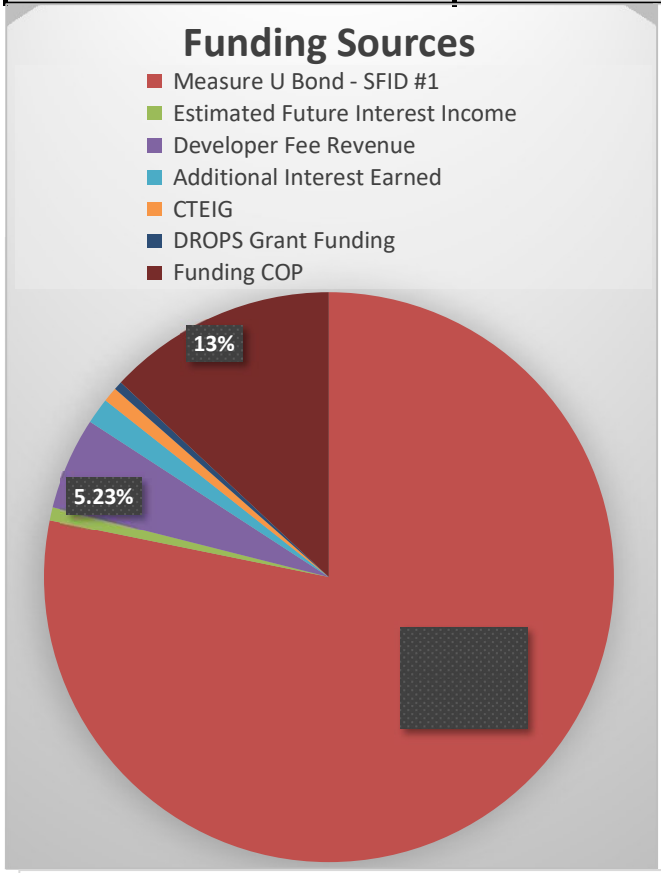
Funding Summary

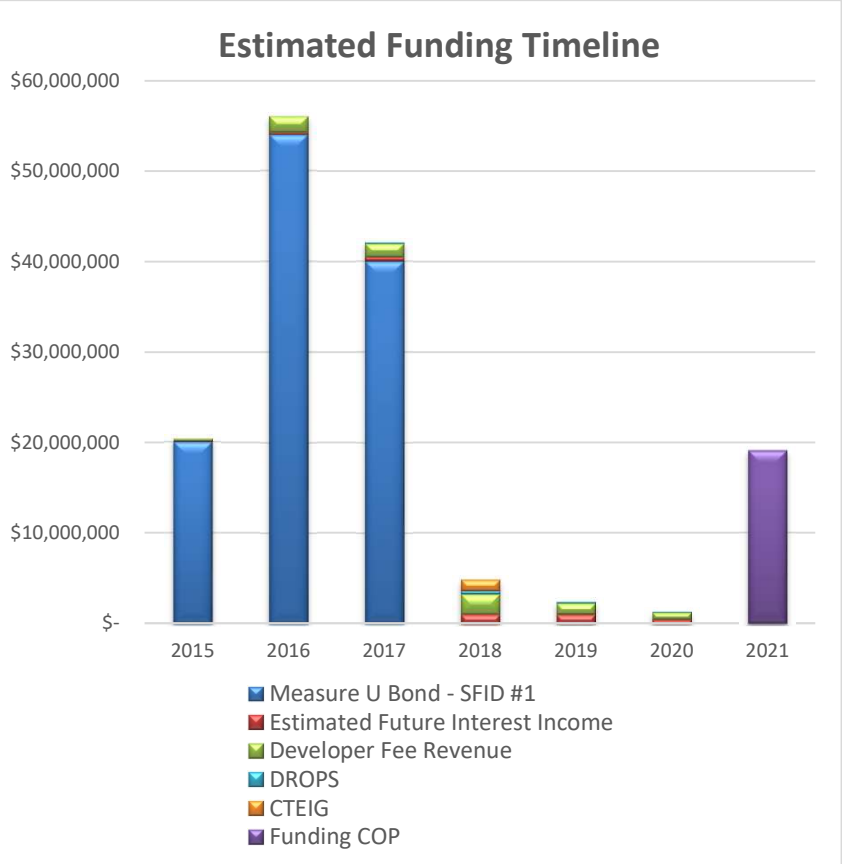
Estimated

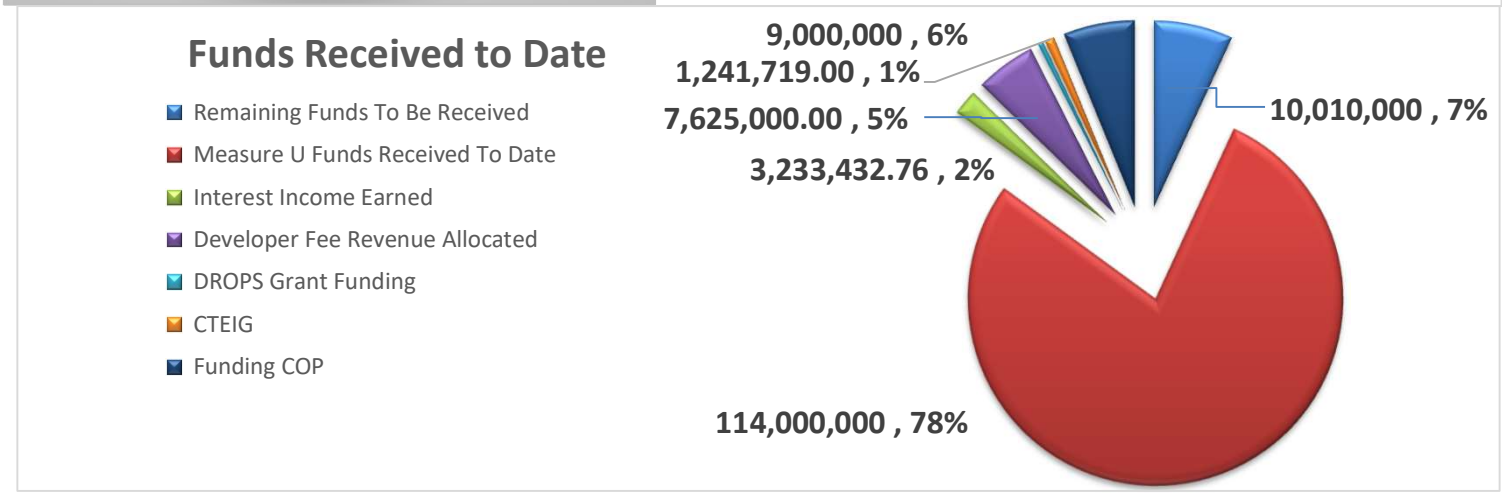
Measure U Funding	Budget
Measure U Bond - SFID #1	114,000,000
FIP Budgeted Interest Earnings	1,101,000
Additional Interest Earned	2,142,433
Developer Fee Revenue	6,700,000
Additional Developer Fees	925,000
CTEIG Funding	1,241,719
DROPS Grant Funding	697,753
COP Financing	19,000,000
	$ 145,807,905

Measure U Obligation Bond Projects will be funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Below is a summary of Measure U funding sources over the life of the bond program.

Note: These are estimates and projected scenarios that can change with property assessment values, new construction growth and actual interest rate returns.

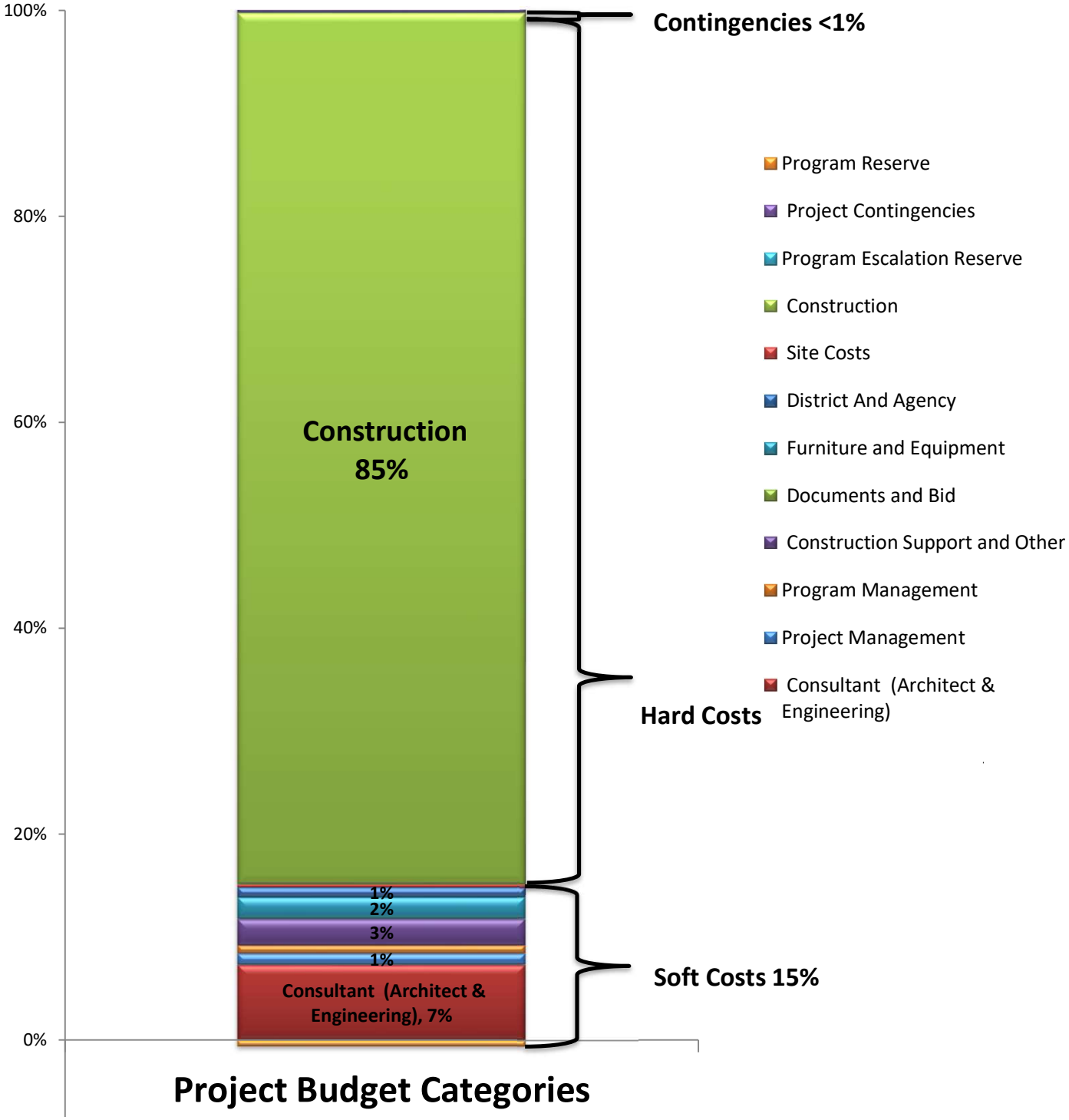






Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (15%), hard costs (85%) and contingencies (<1%). These project budget categories are presented in more detail on the project budget reports as they are used for cost management during the various phases of the project. The budgets for these categories evolve and change over the life of the project as they move from a conceptual design to actual construction.



Tahoe Truckee Unified School District
Bond Program Budget - Measure U (SFID #1)

Updated
1/5/2021

Project Cost Estimate

SFID #1 Measure U - Truckee	FIP Budget	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expenditure	Budget Balance Available	% Balance Available
Alder Creek Middle School	1,309,500	1,594,965	-	1,594,965	1,594,965	-	0%
Donner Trail Elementary School	3,980,050	5,075,589	-	5,081,331	5,081,331	(5,742)	0%
Glenshire Elementary School	4,017,700	4,957,779	-	4,957,779	4,957,779	-	0%
Glensure Elementary Reroof	-	417,591	5,626	411,965	417,591	-	0%
Truckee Elementary School	27,849,825	37,521,642	329,612	36,258,300	36,587,911	933,731	2%
Truckee Elementary Reroof	-	1,135,772	-	1,135,772	1,135,772	-	0%
Truckee High School	55,248,060	82,237,129	7,936,892	71,751,110	79,688,002	2,549,127	3%
Truckee High School Track & Field	-	4,106,311	-	4,079,107	4,079,107	27,204	1%
Sierra Expeditionary Learning School	1,403,000	2,337,672	-	2,337,672	2,337,672	-	0%
Coldstream Alternative School (Rideout)	136,450	135,904	-	123,973	123,973	11,930	9%
M&O / Warehouse	2,038,795	1,845,330	-	1,845,330	1,845,330	-	0%
Sierra High School	259,950	271,096	-	271,096	271,096	-	0%
Total	$ 96,243,330	$ 141,636,780	$ 8,272,130	$ 129,848,401	$ 138,120,530	$ 3,516,250	2%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	4,373,486	122,236	4,459,180	4,581,416	(207,930)	-5%
Program Escalation Reserve	17,228,000	-	-	-	-	-	
Program Reserve	2,887,000	(823,430)	-	-	-	(823,430)	100%
Total	$ 25,288,525	$ 3,550,056	$ 122,236	$ 4,459,180	$ 4,581,416	$ (1,031,360)	-29%
Measure U - Fund 21 Total	$ 121,531,855	$ 145,186,836	$ 8,394,366	$ 134,307,581	$ 142,701,946	$ 2,484,890	2%

Budget Variance to Original FIP Budget	$ 23,654,981	
	$ 225,000	Additional Developer Fees - THS Track & Field
	$ 2,038,262	Additional Interest Earned
	$ 450,000	DROPS Grant Funding Allocation Truckee High School
	$ 700,000	Additional Developer Fees - THS
	$ 1,241,719	Career Technical Education Incentive Grant
	$ 19,000,000	Funding COP
	$ -	

GLENSHIRE ELEMENTARY SCHOOL

5.0

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Project Summary

Updated 1/5/2021

Revised Budget $4,957,779	Encumbered $-	Expenditure $4,957,779	Budget Balance Available $-

Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
Object	**Site Costs**							
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	19,000	9,705	28,705	-	28,705	28,705	-
6151	CEQA Study	-	1,280	1,280	-	1,280	1,280	-
	Total Site Costs	**$ 19,000.00**	**$ 10,984.65**	**$ 29,984.65**	**$ -**	**$ 29,984.65**	**$ 29,984.65**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	17,800	25,755	43,555	-	43,555	43,555	-
6173	Lahontan / Local Agency Encroachment Fee	128,000	(127,525)	475	-	475	475	-
	District And Agency Costs	**$ 145,800.00**	**$ (101,769.92)**	**$ 44,030.08**	**$ -**	**$ 44,030.08**	**$ 44,030.08**	**$ -**
	Consultant Costs							
6172	Architect and Engineering Site Imp	242,000	218,311	460,311	-	460,311	460,311	-
6210	Architect and Engineering Phase 3 Schematic Design	-	191,000	191,000	-	191,000	191,000	-
6174	Constructability Review / Low Voltage and Tech Design	45,000	(39,625)	5,375	-	5,375	5,375	-
6250	Planning	-	170	170	-	170	170	-
	Consultant Costs	**$ 287,000.00**	**$ 369,856.33**	**$ 656,856.33**	**$ -**	**$ 656,856.33**	**$ 656,856.33**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	89	1,589	-	1,589	1,589	-
6181	Advertisements and Notices	1,500	845	2,345	-	2,345	2,345	-
	Documents and Bid Costs	**$ 3,000.00**	**$ 933.54**	**$ 3,933.54**	**$ -**	**$ 3,933.54**	**$ 3,933.54**	**$ -**
	Construction Costs							
6170	General Contractor Phase 1	2,145,000	(144,135)	2,000,865	-	2,000,865	2,000,865	-
6200	General Contractor Phase 2		1,541,726	1,541,726	-	1,541,726	1,541,726.23	-
	Construction Costs	**$ 2,145,000.00**	**$ 1,397,591.15**	**$ 3,542,591.15**	**$ -**	**$ 3,542,591.15**	**$ 3,542,591.15**	**$ -**
	Construction Support and Other Costs							
6190	Inspection	40,800	3,783	44,583	-	44,583	44,583	-
6180	Testing	21,500	6,661	28,161	-	28,161	28,161	-
6160	Misc Construction Support Costs	17,200	(11,682)	5,518	-	5,518	5,518	-
	Construction Support and Other Costs	**$ 79,500.00**	**$ (1,237.64)**	**$ 78,262.36**	**$ -**	**$ 78,262.36**	**$ 78,262.36**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / Technology Infrastructure / 21st Century Learning	1,123,800	(650,596)	473,204	-	473,204	473,203.58	-
2470/....	Furniture Installation / Painting / Maint. Crew	-	128,917	128,917		128,917	128,917	-
	Furniture and Equipment Costs	**$ 1,123,800.00**	**$ (521,679.58)**	**$ 602,120.42**	**$ -**	**$ 602,120.42**	**$ 602,120.42**	**$ -**
	Contingencies							
6197	Construction Contingency	107,300	(107,300)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	42,900	(42,900)	-	-	-	-	-
6199	GMP Contingency	64,400	(64,400)	-			-	-
	Contingencies	**$ 214,600.00**	**$ (214,600.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ 4,017,700.00**	**$ 940,078.53**	**$ 4,957,778.53**	**$ -**	**$ 4,957,778.53**	**$ 4,957,778.53**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget $ 940,078.53

$ 191,000.00	Pulled $191,000 from bond program reserves for Phase 3 Architect Scematic Design
$ 49,500.00	Cost Escalation Reserve Phase 1
$ 53,270.00	Cost Escalation Reserve Phase 2
$ 350,000.00	Cost Escalation Reserve Allocation
$ 303,924.14	Measure U Program Reserve
$ (7,615.61)	Restate Budget
$ -	

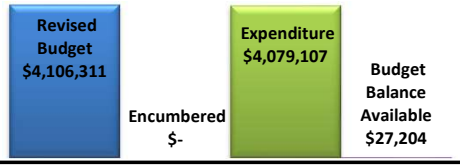
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS PROJECT BUDGET

5.1

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	-	16,731	16,731	-	16,731	16,731	-
6151	CEQA Study	-	52,847	52,847	-	52,847	52,847	-
	Total Site Costs	**$ -**	**$ 69,578.81**	**$ 69,578.81**	**$ -**	**$ 69,578.81**	**$ 69,578.81**	**-**
	District And Agency Costs							
6184	DSA Site Fee or Local Plan Check Fees TOT	-	44,002	44,002	-	44,002	44,002	-
	District And Agency Costs	**$ -**	**$ 44,002.00**	**$ 44,002.00**	**$ -**	**$ 44,002.00**	**$ 44,002.00**	**-**
	Consultant Costs							
6172	Architect and Engineering / Low Voltage & Tech Design	-	377,981	377,981	-	377,981	377,981	-
6250	Planning	-	48	48	-	48	48	-
6173	Pre-Construction Services	-	-	-	-	-	-	-
6174	Specialty Consultant-Site Imp	-	10,250	10,250	-	10,250	10,250	-
	Consultant Costs	**$ -**	**$ 388,278.42**	**$ 388,278.42**	**$ -**	**$ 388,278.42**	**$ 388,278.42**	**-**
	Documents and Bid Costs							
6182	Printing and Distribution	-	3,244	3,244	-	3,244	3,244	-
6181	Advertisements and Notices	-	2,756	2,756	-	2,756	2,756	-
	Documents and Bid Costs	**$ -**	**$ 5,999.63**	**$ 5,999.63**	**$ -**	**$ 5,999.63**	**$ 5,999.63**	**-**
	Construction Costs							
6170	General Contractor Phase 1 - Track & Field	-	3,433,905	2,720,526	-	2,720,526	2,720,526	-
6170	General Contractor Phase 2 - Restroom	-	-	516,242	-	516,242	516,242	-
6170	General Contractor Phase 3 - East West Field	-	-	150,000	-	150,000	150,000	-
6170	General Contractor Phase 3 - Bleachers Soft/Baseball Fields	-	-	19,933	-	19,932.76	19,933	-
6170	General Contractor Phase 3 - Concession Stand	-	-	27,204	-	-	-	27,204
6171	Utilities	-	6,831	6,831	-	6,831	6,831	-
	Construction Costs	**$ -**	**$ 3,440,735.34**	**$ 3,440,735.34**	**$ -**	**$ 3,413,531.12**	**$ 3,413,531.12**	**27,204.22**
	Construction Support and Other Costs							
6190	Inspection	-	75,720	75,720	-	75,720	75,720	-
6180	Testing	-	80,253	80,253	-	80,253	80,253	-
6160	Misc Construction Support Costs	-	1,743	1,743	-	1,743	1,743	-
	Construction Support and Other Costs	**$ -**	**$ 157,716.91**	**$ 157,716.91**	**$ -**	**$ 157,716.91**	**$ 157,716.91**	**-**
	Furniture and Equipment Costs							
6400	F&E	-	-	-			-	-
	Furniture and Equipment Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	Contingencies							
	Construction Contingency - Developer Fees $225,000	225,000.00	(225,000)	-			-	-
	Project Contingency (Soft Cost)	-	-	-			-	-
	GMP Contingency	-	-	-			-	-
	Contingencies	**$ 225,000.00**	**$ (225,000.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	Total Project	**$ 225,000.00**	**$ 3,881,311.11**	**$ 4,106,311.11**	**$ -**	**$ 4,079,106.89**	**$ 4,079,106.89**	**27,204.22**

% of Total Project Balance Available 1%

Project Completion % 99%

Budget Variance to Original FIP Budget $ 3,881,311.11

3,040,000.00 Pulled from Truckee HS Budget (General Contractor/F&E/Project Contingency)

500,000.00 Pulled from M&O Warehouse U Budget (General Contractor)

254,173.11 Program Reserve-Measure U *Pulled from bond program to start budget process

88,197.00 Program Escalation-Measure U *Pulled from bond program to start budget process

(1,059.00) Moved to SHS Furniture Budget

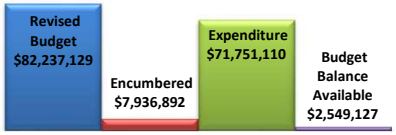
$ (0.00)

TRUCKEE HIGH SCHOOL

PROJECT BUDGET

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Project Summary



Updated **1/5/2021**

Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	67,700	29,888	97,588	-	97,588	97,588	0
	Total Site Costs	**$ 67,700.00**	**$ 29,888.00**	**$ 97,588.00**	**$ -**	**$ 97,587.82**	**$ 97,587.82**	**$ 0.18**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	220,300	330,188	550,488	-	339,905	339,905	210,583
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	986,790	(778,095)	208,695	-	140,769	140,769	67,926
6151	CEQA	-	33,286	33,286	-	31,286	31,286	2,000
	District And Agency Costs	**$ 1,207,090.00**	**$ (414,621.00)**	**$ 792,469.00**	**$ -**	**$ 511,959.75**	**$ 511,959.75**	**$ 280,509.25**
	Consultant Costs							
6210	Architect and Engineering / Interim Housing	3,267,000	1,057,896	4,324,896	250,075	3,963,469	4,213,544.59	111,351
6250	Pre-Construction Services	411,000	84,641	495,641	-	510,641	510,641	(15,000)
6285	Hazmat Consultant / Hazmat Monitoring	226,000	54,997	280,997	15,992	216,719	232,711	48,286
6235	Commissioning	125,000	314,368	439,368	205,348	246,640	451,988	(12,620)
6215	Phasing Requirements	198,170	(198,170)	-	-	-	-	-
	Consultant Costs	**$ 4,227,170.00**	**$ 1,313,732.00**	**$ 5,540,902.00**	**$ 471,416.23**	**$ 4,937,469.44**	**$ 5,408,885.67**	**$ 132,016.33**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	7,509	12,509	1,054	9,587	10,641	1,868
6251	Advertisements and Notices	1,500	4,943	6,443	-	4,443	4,443	2,000
	Documents and Bid Costs	**$ 6,500.00**	**$ 12,452.00**	**$ 18,952.00**	**$ 1,054.01**	**$ 14,029.58**	**$ 15,083.59**	**$ 3,868.41**
	Construction Costs							
6200	General Contractor	41,096,000	31,106,420	72,202,420	7,244,407	63,371,267	70,615,674	1,586,746
2470/....	TTUSD Labor	-	43,000	43,000	-	50,034	50,034	(7,034)
5800	STS Staffing	-	2,000	2,000	-	2,070	2,070	(70)
	Construction Costs	**$ 41,096,000.00**	**$ 31,151,420.00**	**$ 72,247,420.00**	**$ 7,244,406.94**	**$ 63,423,371.33**	**$ 70,667,778.27**	**$ 1,579,641.73**
	Construction Support and Other Costs							
6290	Inspection	561,700	160,583	722,283	19,680	642,673	662,353	59,930
6280	Testing	411,000	307,888	718,888	34,581	566,132	600,713	118,175
6274	Misc Construction Support Costs - IT Network & QSP	328,800	175,285	504,085	4,488	497,380	501,868	2,217
6275	Interim Housing	246,800	(246,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,548,300.00**	**$ 396,956.00**	**$ 1,945,256.00**	**$ 58,749.79**	**$ 1,706,184.91**	**$ 1,764,934.70**	**$ 180,321.30**
	Furniture and Equipment Costs							
6400	F&E	1,643,800	(647,463)	996,337	152,008	939,142	1,091,150	(94,813)
6410	21st Century Learning Classroom Flexibility - IT Package	220,000	(83,225)	136,775	9,257	121,366	130,623	6,152
	Technology Infrastructure	300,000	(300,000)	-				
	Furniture and Equipment Costs	**$ 2,163,800.00**	**$ (1,030,688.00)**	**$ 1,133,112.00**	**$ 161,265.06**	**$ 1,060,507.44**	**$ 1,221,772.50**	**$ (88,660.50)**
	Contingencies							
6297	Construction Contingency	2,876,700	(2,415,270)	461,430	-	-	-	461,430
6298	Project Contingency (Soft Cost)	821,900	(821,900)	-	-	-	-	-
6299	GMP Contingency	1,232,900	(1,232,900)	-	-	-	-	-
	Contingencies	**$ 4,931,500.00**	**$ (4,470,070.00)**	**$ 461,430.00**	**$ -**	**$ -**	**$ -**	**$ 461,430.00**
	Total Project	**$ 55,248,060.00**	**$ 26,989,069.00**	**$ 82,237,129.00**	**$ 7,936,892.03**	**$ 71,751,110.27**	**$ 79,688,002.30**	**$ 2,549,126.70**

% of Total Project Balance Available **3%**

Project Completion % **87%**

Budget Variance to Original FIP Budget	$ 26,989,069.00	
	$ (3,040,000.00)	Moved to the THS Track & Field - Quick Start Project
	$ 56,978.00	CORE Escalation Reserve
	$ 46,200.00	Budget Allocation From CEQA Program Consultant Budget
	$ 638,000.00	Program Reserve Allocation Increment 1
	$ 5,380,300.00	Escalation Reserve Allocation Increment 1
	$ 3,896,057.00	Escalation Reserve Allocation Increment 2
	$ 462,000.00	Program Reserve Allocation Increment 2
	$ 1,362,501.00	State Bond Funds
	$ 700,000.00	Additional Developer Fees
	$ 450,000.00	DROPS Grant
	$ 1,241,719.00	CTEIG
	$ (109,150.00)	Technology Funds Allocated to Program Server Project
	$ 15,904,464.00	Restate Budget
	$ -	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

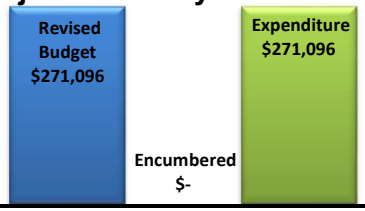
SIERRA CONTINUATION HIGH SCHOOL

5.3

PROJECT BUDGET (MEASURE U)

Updated 1/5/2021

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6175	Geotech & Haz Study/Site Survey/UGND Locating	9,250	(9,250)	-	-	-	-	-
	Total Site Costs	**$ 9,250.00**	**$ (9,250.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	1,550	(1,550)	-	-	-	-	-
6173	Lahontan	12,500	(12,500)	-	-	-	-	-
	District And Agency Costs	**$ 14,050.00**	**$ (14,050.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Consultant Costs							
6172	Architect and Engineering	17,000	7,400	24,400	-	24,400	24,400	-
6174	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
	Consultant Costs	**$ 34,500.00**	**$ (10,100.00)**	**$ 24,400.00**	**$ -**	**$ 24,400.00**	**$ 24,400.00**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	750	(750)	-	-	-	-	-
6181	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (1,500.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Construction Costs							
6200	General Contractor	20,000	9,347	29,346.52	-	29,347	29,347	-
6170	General Contractor Site Imp	122,500	53,050	175,550	-	175,550	175,550	-
	Construction Costs	**$ 142,500.00**	**$ 62,396.52**	**$ 204,896.52**	**$ -**	**$ 204,896.52**	**$ 204,896.52**	**$ -**
	Construction Support and Other Costs							
6190	Inspection	9,500	(9,500)	-	-	-	-	-
6180	Testing	7,500	(7,500)	-	-	-	-	-
6160	Misc Construction Support Costs	1,150	153	1,303	-	1,303	1,303	-
2470/….	Moving Expense	-	712	712	-	712	712	-
	Construction Support and Other Costs	**$ 18,150.00**	**$ (16,135.03)**	**$ 2,014.97**	**$ -**	**$ 2,014.97**	**$ 2,014.97**	**$ -**
	Furniture and Equipment Costs							
6400	F&E	5,700	14,085	39,784.99	-	39,785	39,785	-
	21st Century Learning Classroom Flexibility	8,500	-	-				
	Technology Infrastructure	11,500	-	-				
	Furniture and Equipment Costs	**$ 25,700.00**	**$ 14,084.99**	**$ 39,784.99**	**$ -**	**$ 39,784.99**	**$ 39,784.99**	**$ -**
	Contingencies							
6197	Construction Contingency	7,150	(7,150)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	2,850	(2,850)	-	-	-	-	-
	GMP Contingency	4,300	(4,300)	-			-	-
	Contingencies	**$ 14,300.00**	**$ (14,300.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ 259,950.00**	**$ 11,146.48**	**$ 271,096.48**	**$ -**	**$ 271,096.48**	**$ 271,096.48**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget	$ 11,146.48	
	$ 6,000.00	Escalation Reserve
	$ 5,000.00	Program Reserve
	$ (912.52)	Program Reserve
	$ 1,059.00	THS T&F Project
	$ (0.00)	

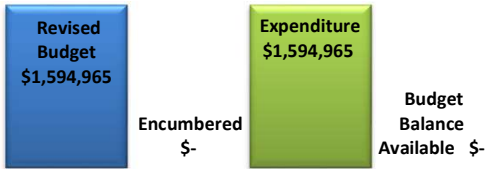
ALDER CREEK MIDDLE SCHOOL

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	19,000	3,920	22,920	-	22,920	22,920	-
6151	CEQA	-	5,277	5,277	-	5,277	5,277	-
	Total Site Costs	**$ 19,000.00**	**$ 9,196.90**	**$ 28,196.90**	**$ -**	**$ 28,196.90**	**28,196.90**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	6,000	8,010	14,010	-	14,010	14,010	-
6173	Lahontan / Local Agency Encroachment Fee	70,000	(69,800)	200	-	200	200	-
	District And Agency Costs	**$ 76,000.00**	**$ (61,790.16)**	**$ 14,209.84**	**$ -**	**$ 14,209.84**	**14,209.84**	**$ -**
	Consultant Costs							
6172	Architect and Engineering	66,000	87,788	153,788	-	153,788	153,788	-
6174	Constructability Review / Low Voltage and Tech Design	45,000	(45,000)	-	-	-	-	-
	Consultant Costs	**$ 111,000.00**	**$ 42,788.12**	**$ 153,788.12**	**$ -**	**$ 153,788.12**	**153,788.12**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	(323)	1,177	-	1,177	1,177	-
6181	Advertisements and Notices	1,500	(760)	740	-	740	740	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (1,082.83)**	**$ 1,917.17**	**$ -**	**$ 1,917.17**	**1,917.17**	**$ -**
	Construction Costs							
6200	Building Improvements / Safety & Security	100,000	39,246	139,246	-	139,246	139,245.55	-
6170	Parking Lot Upgrade	450,000	459,458	909,458	-	909,458	909,458.02	-
	Construction Costs	**$ 550,000.00**	**$ 498,703.57**	**$ 1,048,703.57**	**$ -**	**$ 1,048,703.57**	**1,048,703.57**	**$ -**
	Construction Support and Other Costs							
6190	Inspection	38,100	(26,965)	11,135	-	11,135	11,135	-
6180	Testing	15,000	(1,215)	13,785	-	13,785	13,785	-
6160	Misc Construction Support Costs	4,400	(2,716)	1,684	-	1,684	1,684	-
	Construction Support and Other Costs	**$ 57,500.00**	**$ (30,895.39)**	**$ 26,604.61**	**$ -**	**$ 26,604.61**	**26,604.61**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	198,000	108,661	306,661.20	-	306,661.20	306,661	-
2470/....	Furniture Installation - TTUSD Labor & STS Staffing	-	14,883	14,883	-	14,883	14,883	-
	Technology Infrastructure	240,000	(240,000)	-				-
	Furniture and Equipment Costs	**$ 438,000.00**	**$ (116,455.45)**	**$ 321,544.55**	**$ -**	**$ 321,544.55**	**321,544.55**	**$ -**
	Contingencies							
6197	Construction Contingency	27,500	(27,500)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	11,000	(11,000)	-	-	-	-	-
6199	GMP Contingency	16,500	(16,500)	-			-	-
	Contingencies	**$ 55,000.00**	**$ (55,000.00)**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	Total Project	**$ 1,309,500.00**	**$ 285,464.76**	**$ 1,594,964.76**	**$ -**	**$ 1,594,964.76**	**1,594,964.76**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget $ 285,464.76

$ 133,600.00 Project Cost Escalation Allocation

$ 151,864.76 Measure U Program Reserve

$ 0.00

TRUCKEE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 1/5/2021

Project Summary

Revised Budget	Encumbered	Expenditure	Budget Balance Available
$37,521,642	$329,612	$36,258,300	$933,731

Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	50,900	6,024	56,924	-	46,924	46,924	10,000
	Total Site Costs	**$ 50,900.00**	**$ 6,023.64**	**$ 56,923.64**	**$ -**	**$ 46,923.64**	**$ 46,923.64**	**$ 10,000.00**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	112,700	150,570	263,270	-	270,867	270,867	(7,597)
6225	Lahontan / Local Agency - Sewer / Encroachment Fees	315,955	(265,479)	50,476	-	46,564	46,564	3,912
	District And Agency Costs	**$ 428,655.00**	**$ (114,909.00)**	**$ 313,746.00**	**$ -**	**$ 317,431.42**	**$ 317,431.42**	**$ (3,685.42)**
	Consultant Costs							
6210	Architect and Engineering	1,790,000	494,804	2,284,804	21,381	1,964,943	1,986,324	298,480
6215	Phasing Requirements	116,670	(106,670)	10,000	-	-	-	10,000
6250	Pre-Construction Services	204,000	81,882	285,882	-	285,882	285,882	-
6235	Commissioning	75,000	180,640	255,640	146,427	108,508	254,934	706
6151	CEQA	-	2,653	2,653	-	653	653	2,001
6285	Hazmat Consultant / Hazmat Monitoring	112,200	(32,845)	79,355	-	66,188	66,188	13,168
	Consultant Costs	**$ 2,297,870.00**	**$ 620,464.36**	**$ 2,918,334.36**	**$ 167,807.77**	**$ 2,426,172.20**	**$ 2,593,979.97**	**$ 324,354.39**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(227)	4,773	714	3,309	4,023	750
6251	Advertisements and Notices	1,500	1,415	2,915	-	2,621	2,621	294
	Documents and Bid Costs	**$ 6,500.00**	**$ 1,188.04**	**$ 7,688.04**	**$ 713.82**	**$ 5,930.23**	**$ 6,644.05**	**$ 1,043.99**
	Construction Costs							
6200	General Contractor	20,397,000	11,263,115	31,660,115	140,974	31,768,180	31,909,154	(249,039)
	Construction Costs	**$ 20,397,000.00**	**$ 11,263,115.00**	**$ 31,660,115.00**	**$ 140,973.83**	**$ 31,768,180.43**	**$ 31,909,154.26**	**$ (249,039.26)**
	Construction Support and Other Costs							
6290	Inspection	596,200	(204,700)	391,500	-	302,300	302,300	89,200
6280	Testing	204,000	74,963	278,963	-	273,558	273,558	5,405
6275	Interim Housing	-	5,000	5,000	-	-	-	5,000
Payroll	TTUSD Labor	-	25,000	25,000	-	40,272	40,272	(15,272)
6274	Misc Construction Support Costs - IT Network & QSP	163,200	187,436	350,636	455	379,418	379,873	(29,237)
	Construction Support and Other Costs	**$ 963,400.00**	**$ 87,698.96**	**$ 1,051,098.96**	**$ 455.21**	**$ 995,547.65**	**$ 996,002.86**	**$ 55,096.10**
	Furniture and Equipment Costs							
6400	F&E / Moving Exp	815,900	(100,012)	715,888	19,661	625,418	645,079	70,809
6410	21st Century Learning Classroom Flexibility - IT Package	187,000	(118,979)	68,021	-	72,696	72,696	(4,675)
	Technology Infrastructure	255,000	(255,000)	-				
	Furniture and Equipment Costs	**$ 1,257,900.00**	**$ (473,991.00)**	**$ 783,909.00**	**$ 19,660.96**	**$ 698,113.95**	**$ 717,774.91**	**$ 66,134.09**
	Contingencies							
6297	Construction Contingency	1,427,800	(697,973)	729,827	-	-	-	729,827
6298	Project Contingency (Soft Cost)	407,900	(407,900)	-	-	-	-	-
6299	GMP Contingency	611,900	(611,900)	-	-	-	-	-
	Contingencies	**$ 2,447,600.00**	**$ (1,717,773.00)**	**$ 729,827.00**	**$ -**	**$ -**	**$ -**	**$ 729,827.00**
	Total Project	**$ 27,849,825.00**	**$ 9,671,817.00**	**$ 37,521,642.00**	**$ 329,611.59**	**$ 36,258,299.52**	**$ 36,587,911.11**	**$ 933,730.89**

% of Total Project Balance Available 2%

Project Completion % 97%

Budget Variance to Original FIP Budget	$ 9,671,817.00	
	$ 46,532.00	CORE Escalation Reserve
	$ 21,100.00	Budget Allocation From CEQA Program Consultant Budget
	$ 5,416,075.00	Escalation Reserve
	$ 269,067.00	Program Reserve
	$ 1,012,250.00	State Bond Funds
	$ (75,850.00)	Technology Funds Allocated to Program Server Project
	$ 2,982,643.00	Restate Budget
	$ -	

DONNER TRAIL ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 1/5/2021

Project Summary

Revised Budget	Encumbered	Expenditure	Budget Balance Available
$5,075,589	$-	$5,081,331	$(5,742)

Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	22,500	30,074	52,574	-	52,574	52,574	-
	Total Site Costs	**$ 22,500.00**	**$ 30,073.53**	**$ 52,573.53**	**$ -**	**$ 52,573.53**	**$ 52,573.53**	**$ -**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	21,100	34,796	55,896	-	55,896	55,896	-
6225	Lahontan / Local Agency Encroachment Fee	55,150	(28,393)	26,757	-	26,757	26,757	-
	District And Agency Costs	**$ 76,250.00**	**$ 6,403.03**	**$ 82,653.03**	**$ -**	**$ 82,653.03**	**$ 82,653.03**	**$ -**
	Consultant Costs							
6210	Architect and Engineering	307,000	59,098	366,098	-	366,098	366,098	-
6250	Pre-Construction Services	27,900	(26,360)	1,540	-	1,540	1,540	-
6151	CEQA	-	9,831	9,831	-	9,831	9,831	-
6285	Hazmat Consultant / Hazmat Monitoring	-	7,350	7,350	-	7,350	7,350	-
6235	Commissioning	25,000	35,929	60,929	-	60,929	60,929	-
	Consultant Costs	**$ 359,900.00**	**$ 85,848.63**	**$ 445,748.63**	**$ -**	**$ 445,748.63**	**$ 445,748.63**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	658	2,158	-	2,158	2,158	-
6251	Advertisements and Notices	1,500	821	2,321	-	2,321	2,321	-
	Documents and Bid Costs	**$ 3,000.00**	**$ 1,478.30**	**$ 4,478.30**	**$ -**	**$ 4,478.30**	**$ 4,478.30**	**$ -**
	Construction Costs							
6200	General Contractor	2,792,000	1,399,817	4,191,817	-	4,197,559	4,197,558.83	(5,742)
5800	STS Staffing	-	530	530	-	530	530	-
Payroll	Painting / Moving	-	22,524	22,524	-	22,524	22,524	-
	Construction Costs	**$ 2,792,000.00**	**$ 1,422,870.12**	**$ 4,214,870.12**	**$ -**	**$ 4,220,612.44**	**$ 4,220,612.44**	**$ (5,742.32)**
	Construction Support and Other Costs							
6290	Inspection	129,200	(47,048)	82,152	-	82,152	82,152	-
6280	Testing	-	105,429	105,429	-	105,429	105,429	-
6274	Misc Construction Support Costs	22,300	24,947	47,247	-	47,247	47,247.5	-
	Construction Support and Other Costs	**$ 151,500.00**	**$ 83,329.06**	**$ 234,829.06**	**$ -**	**$ 234,829.06**	**$ 234,829.06**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	139,700	(99,264)	40,436	-	40,436	40,436	-
	Technology Infrastructure	156,000	(156,000)	-				
	Furniture and Equipment Costs	**$ 295,700.00**	**$ (255,263.63)**	**$ 40,436.37**	**$ -**	**$ 40,436.37**	**$ 40,436.37**	**$ -**
	Contingencies							
6297	Construction Contingency	139,600	(139,600)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	55,800	(55,800)	-	-	-	-	-
6299	GMP Contingency	83,800	(83,800)	-			-	-
	Contingencies	**$ 279,200.00**	**$ (279,200.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ 3,980,050.00**	**$ 1,095,539.04**	**$ 5,075,589.04**	**$ -**	**$ 5,081,331.36**	**$ 5,081,331.36**	**$ (5,742.32)**

% of Total Project Balance Available **0%**

Project Completion % **100%**

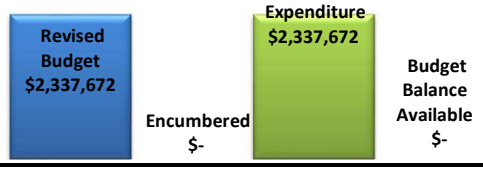
Budget Variance to Original FIP Budget	$ 1,095,539.04	
	$ 5,047.00	CORE Escalation Reserve
	$ 22,000.00	Budget Allocation From CEQA Program Consultant Budget
	$ 308,400.00	Program Reserve Allocation
	$ 715,000.00	Escalation Reserve Allocation
	$ 45,092.04	Restate Budget
	$ -	

SIERRA EXPEDITIONARY LEARNING SCHOOL

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	17,500	15,455	32,955	-	32,955	32,955	-
	Total Site Costs	**$ 17,500.00**	**$ 15,455.45**	**$ 32,955.45**	**$ -**	**$ 32,955.45**	**$ 32,955.45**	**$ -**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	8,900	5,101	14,001	-	14,001	14,001	-
6225	Lahontan / Local Agency - Sewer	37,000	(21,872)	15,128	-	15,128	15,128	-
	District And Agency Costs	**$ 45,900.00**	**$ (16,770.99)**	**$ 29,129.01**	**$ -**	**$ 29,129.01**	**$ 29,129.01**	**$ -**
	Consultant Costs							
6210	Architect and Engineering	104,000	1,190	105,190	-	105,190	105,190	-
6215	Pre-Construction Services / Low Voltage & Tech Design	35,000	(35,000)	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring	7,000	(7,000)	-	-	-	-	-
	Consultant Costs	**$ 146,000.00**	**$ (40,810.45)**	**$ 105,189.55**	**$ -**	**$ 105,189.55**	**$ 105,189.55**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	(655)	845	-	845	844.58	-
6251	Advertisements and Notices	1,500	(1,142)	358	-	358	358	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (1,797.55)**	**$ 1,202.45**	**$ -**	**$ 1,202.45**	**$ 1,202.45**	**$ -**
	Construction Costs							
6200	General Contractor	882,000	1,168,243	2,050,243	-	2,050,243	2,050,243	-
	Construction Costs	**$ 882,000.00**	**$ 1,168,243.11**	**$ 2,050,243.11**	**$ -**	**$ 2,050,243.11**	**$ 2,050,243.11**	**$ -**
	Construction Support and Other Costs							
6290	Inspection	19,000	8,370	27,370	-	27,370	27,370	-
6280	Testing	15,000	14,653	29,653	-	29,653	29,653	-
6274	Misc Construction Support Costs	7,100	(6,099)	1,001	-	1,001	1,001	-
	Construction Support and Other Costs	**$ 41,100.00**	**$ 16,924.16**	**$ 58,024.16**	**$ -**	**$ 58,024.16**	**$ 58,024.16**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	179,300	(124,238)	55,062	-	55,062	55,061.66	-
2470/….	TTUSD Labor	-	5,867	5,867	-	5,867	5,866.60	-
	Furniture and Equipment Costs	**$ 179,300.00**	**$ (118,371.74)**	**$ 60,928.26**	**$ -**	**$ 60,928.26**	**$ 60,928.26**	**$ -**
	Contingencies							
6297	Construction Contingency	44,100	(44,100)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	17,600	(17,600)	-	-	-	-	-
6299	GMP Contingency	26,500	(26,500)	-			-	-
	Contingencies	**$ 88,200.00**	**$ (88,200.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ 1,403,000.00**	**$ 934,671.99**	**$ 2,337,671.99**	**$ -**	**$ 2,337,671.99**	**$ 2,337,671.99**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget	$ 934,671.99	
	$ 886,444.00	Cost Escalation Reserve Allocation
	$ 51,715.16	Measure U Program Reserves
	$ (3,487.17)	Restate Budget
	$ -	

COLDSTREAM ALTERNATIVE SCHOOL

5.8

PROJECT BUDGET (MEASURE U)

Updated 1/5/2021

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Total Site Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	750	(750)	-	-	-	-	-
	District And Agency Costs	$ 750.00	$ (750.00)	$ -	$ -	$ -	$ -	$ -
	Consultant Costs							
6210	Architect and Engineering	8,000	(8,000)	-	-	-	-	-
6215	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring	7,000	(4,558)	2,443	-	2,443	2,443	-
5800	Professional Services	-	178	178	-	178	178	-
	Consultant Costs	$ 32,500.00	$ (29,880.00)	$ 2,620.00	$ -	$ 2,620.00	$ 2,620.00	$ -
	Documents and Bid Costs							
6252	Printing and Distribution	750	52	802	-	802	802	-
6251	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	$ 1,500.00	$ (697.97)	$ 802.03	$ -	$ 802.03	$ 802.03	$ -
	Construction Costs							
6200	General Contractor	66,000	44,998	110,998	-	110,998	110,998	-
	Construction Costs	$ 66,000.00	$ 44,997.58	$ 110,997.58	$ -	$ 110,997.58	$ 110,997.58	$ -
	Construction Support and Other Costs							
6290	Inspection	10,900	(6,816)	4,084	-	4,084	4,084	-
6274	Misc Construction Support Costs	550	(550)	-	-	-	-	-
	Construction Support and Other Costs	$ 11,450.00	$ (7,366.00)	$ 4,084.00	$ -	$ 4,084.00	$ 4,084.00	$ -
	Furniture and Equipment Costs							
6400	F&E Technologoy Infrastructure	17,650	(250)	17,400	-	5,470	5,470	11,930
	Furniture and Equipment Costs	$ 17,650.00	$ (250.00)	$ 17,400.00	$ -	$ 5,469.69	$ 5,469.69	$ 11,930.31
	Contingencies							
6297	Construction Contingency	3,300	(3,300)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	1,300	(1,300)	-	-	-	-	-
6299	GMP Contingency	2,000	(2,000)	-			-	-
	Contingencies	$ 6,600.00	$ (6,600.00)	$ -	$ -	$ -	$ -	$ -
	Total Project	$ 136,450.00	$ (546.39)	$ 135,903.61	$ -	$ 123,973.30	$ 123,973.30	$ 11,930.31

% of Total Project Balance Available 9%

Project Completion % 91%

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE U)

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	13,000	(7,368)	5,632	-	5,632	5,632	-
	Total Site Costs	**$ 13,000.00**	**$ (7,367.93)**	**$ 5,632.07**	**$ -**	**$ 5,632.07**	**$ 5,632.07**	**$ -**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	14,000	4,873	18,873	-	18,873	18,873	-
6225	Lahontan / Local Agency Encroachment Fees / Utilities	69,745	(13,308)	56,437	-	56,437	56,437	-
	District And Agency Costs	**$ 83,745.00**	**$ (8,434.41)**	**$ 75,310.59**	**$ -**	**$ 75,310.59**	**$ 75,310.59**	**$ -**
	Consultant Costs							
6210	Architect and Engineering	165,500	45,531	211,031	-	211,031	211,031	-
6215	Pre-Construction Services	10,000	(9,747)	253	-	253.12	253	-
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
6235	Commissioning	12,500	(10,625)	1,875	-	1,875	1,875	-
	Consultant Costs	**$ 191,750.00**	**$ 21,409.39**	**$ 213,159.39**	**$ -**	**$ 213,159.39**	**$ 213,159.39**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	750	(376)	374	-	374	374	-
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (505.00)**	**$ 995.00**	**$ -**	**$ 995.00**	**$ 995.00**	**$ -**
	Construction Costs							
6200	General Contractor	1,519,000	(44,810)	1,474,190	-	1,474,190	1,474,190	-
	Construction Costs	**$ 1,519,000.00**	**$ (44,809.92)**	**$ 1,474,190.08**	**$ -**	**$ 1,474,190.08**	**$ 1,474,190.08**	**$ -**
	Construction Support and Other Costs							
6290	Inspection	35,350	(35,350)	-	-	-	-	-
6280	Testing	15,200	11,696	26,896	-	26,896	26,896	-
2470/….	TTUSD Labor	-	11,911	11,911	-	11,911	11,911	-
5800	STS Staffing	-	4,862	4,862	-	4,862	4,862	-
6274	Misc Construction Support Costs	12,150	5,845	17,995	-	17,995	17,995	-
	Construction Support and Other Costs	**$ 62,700.00**	**$ (1,035.37)**	**$ 61,664.63**	**$ -**	**$ 61,664.63**	**$ 61,664.63**	**$ -**
	Furniture and Equipment Costs							
6400	F&E	60,750	(46,372)	14,378	-	14,378	14,378	-
	Furniture and Equipment Costs	**$ 60,750.00**	**$ (46,371.91)**	**$ 14,378.09**	**$ -**	**$ 14,378.09**	**$ 14,378.09**	**$ -**
	Contingencies							
6297	Construction Contingency	75,950	(75,950)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	30,400	(30,400)	-	-	-	-	-
	Contingencies	**$ 106,350.00**	**$ (106,350.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ 2,038,795.00**	**$ (193,465.15)**	**$ 1,845,329.85**	**$ -**	**$ 1,845,329.85**	**$ 1,845,329.85**	**$ -**

% of Total Project Balance Available **0.0%**

Project Completion % **100%**

Budget Variance to Original FIP Budget	$ (193,465.15)	
	$ (500,000.00)	Pulled to THS Track & Field - Quick Start Project
	$ 145,000.00	Escalation Reserve Allocation
	$ 161,534.85	Measure U Program Reserve
	$ 0.00	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

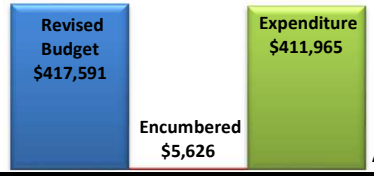
Glenshire Elementary DSA Certification & Reroof

5.10

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating		-	-	-	-	-	-
	Total Site Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees		500	500	-	500	500	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment		300	300	-	300	300	-
	District And Agency Costs	$ -	$ 800.00	$ 800.00	$ -	$ 800.00	$ 800.00	$ -
	Consultant Costs							
5810	Legal		-	-	-	-	-	-
6210	Architect and Engineering		40,020	40,020	1,526	38,494	40,020	-
6215	Phasing Requirements		-	-	-	-	-	-
6250	Pre-Construction Services		-	-	-	-	-	-
6235	Commissioning		-	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring		-	-	-	-	-	-
6289	CEQA		-	-	-	-	-	-
	Consultant Costs	$ -	$ 40,020.00	$ 40,020.00	$ 1,526.00	$ 38,494.00	$ 40,020.00	$ -
	Documents and Bid Costs							
6252	Printing and Distribution		-	-	-	-	-	-
6251	Advertisements and Notices		-	-	-	-	-	-
	Documents and Bid Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Costs							
6200	General Contractor		370,771	370,771	-	370,771	370,771	-
	Construction Costs	$ -	$ 370,771.19	$ 370,771.19	$ -	$ 370,771.19	$ 370,771.19	$ -
	Construction Support and Other Costs							
6290	Inspection		6,000	6,000	4,100	1,900	6,000	-
6280	Testing		-	-	-	-	-	-
6274	Misc Construction Support Costs - IT Network & QSP		-	-	-	-	-	-
Payroll	TTUSD Labor		-	-		-	-	-
	Construction Support and Other Costs	$ -	$ 6,000.00	$ 6,000.00	$ 4,100.00	$ 1,900.00	$ 6,000.00	$ -
	Furniture and Equipment Costs							
6400	F&E		-	-	-	-	-	-
6410	21st Century Learning Classroom Flexibility - IT Package		-	-	-	-	-	-
	Technology Infrastructure		-	-				
	Furniture and Equipment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contingencies							
6297	Construction Contingency		-	-	-	-	-	-
6298	Project Contingency (Soft Cost)		-	-	-	-	-	-
6299	GMP Contingency		-	-	-	-	-	-
	Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ -	$ 417,591.19	$ 417,591.19	$ 5,626.00	$ 411,965.19	$ 417,591.19	$ -

% of Total Project Balance Available 0%

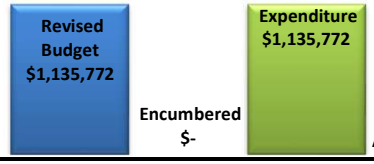
Project Completion % 99%

Truckee Elementary Reroof

PROJECT BUDGET

Updated **1/5/2021**

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating		-	-	-	-	-	-
	Total Site Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees		-	-	-	-	-	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment		-	-	-	-	-	-
	District And Agency Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Consultant Costs							
5810	Legal		-	-	-	-	-	-
6210	Architect and Engineering		-	-	-	-	-	-
6215	Phasing Requirements		-	-	-	-	-	-
6250	Pre-Construction Services		-	-	-	-	-	-
6235	Commissioning		-	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring		-	-	-	-	-	-
6289	CEQA		-	-	-	-	-	-
	Consultant Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Documents and Bid Costs							
6252	Printing and Distribution		-	-	-	-	-	-
6251	Advertisements and Notices		-	-	-	-	-	-
	Documents and Bid Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Costs							
6200	General Contractor	-	1,135,772	1,135,772	-	1,135,772	1,135,772	-
	Construction Costs	$ -	$ 1,135,772.49	$ 1,135,772.49	$ -	$ 1,135,772.49	$ 1,135,772.49	$ -
	Construction Support and Other Costs							
6290	Inspection		-	-	-	-	-	-
6280	Testing		-	-	-	-	-	-
6274	Misc Construction Support Costs - IT Network & QSP		-	-	-	-	-	-
Payroll	TTUSD Labor		-	-	-	-	-	-
	Construction Support and Other Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Furniture and Equipment Costs							
6400	F&E		-	-	-	-	-	-
6410	21st Century Learning Classroom Flexibility - IT Package		-	-	-	-	-	-
	Technology Infrastructure		-	-				
	Furniture and Equipment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contingencies							
6297	Construction Contingency		-	-	-	-	-	-
6298	Project Contingency (Soft Cost)		-	-	-	-	-	-
6299	GMP Contingency		-	-	-	-	-	-
	Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ -	$ 1,135,772.49	$ 1,135,772.49	$ -	$ 1,135,772.49	$ 1,135,772.49	$ -

% of Total Project Balance Available **0%**

Project Completion % **100%**

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

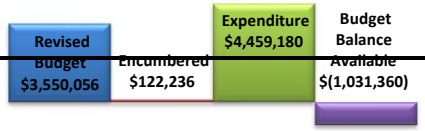
MEASURE U

PROGRAM BUDGET

6.0

Updated 1/5/2021

Program Summary



Object	Program Management	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
xxxx	Payroll Total	-	907,427	907,427	46,510	963,787	1,010,297	(102,870)
2900	Project Management / Admin	3,333,200	(1,766,812)	1,566,388	71,488	1,332,427	1,403,916	162,473
4390	Software - Tech Supplies	120,250	(116,271)	3,979	-	3,979	3,979	-
4300	Materials & Supplies	-	16,346	16,346	548	16,912	17,460	(1,114)
4400	Noncapitalized Equipment	-	13,626	13,626	-	13,626	13,626	-
5810	Legal	162,500	186,458	348,958	-	604,477	604,477	(255,519)
4490	Tech Equip Non-capitalized	-	8,651	8,651	-	8,651	8,651	-
5200	Professional Development / Trainings	-	24,745	24,745	390	19,296	19,686	5,059
5800	Other Program Management - Professional Services	757,575	(334)	757,241	3,300	769,900	773,200	(15,959)
6400	Server Project	-	193,125	193,125	-	193,125	193,125	-
5800	Bond Issuance Cost	800,000	(267,000)	533,000	-	533,000	533,000	-
	Total Program Management	**$ 5,173,525.00**	**$ (800,039.00)**	**$ 4,373,486.00**	**$ 122,235.95**	**$ 4,459,180.10**	**$ 4,581,416.05**	**(207,930.05)**
	Contingencies							
6200	Program Escalation Reserve	17,228,000	(17,228,000)	-	-	-	-	-
6200	Program Reserve	2,887,000	(3,710,430)	(823,430)	-	-	-	(823,430)
	Contingencies	**$ 20,115,000.00**	**$ (20,938,430.05)**	**$ (823,430.05)**	**$ -**	**$ -**	**$ -**	**$ (823,430.05)**
	Total Project	**$ 25,288,525.00**	**$ (21,738,469.05)**	**$ 3,550,055.95**	**$ 122,235.95**	**$ 4,459,180.10**	**$ 4,581,416.05**	**$ (1,031,360.10)**

% of Total Project Balance Available -29%

Program Completion % 126%

Budget Variance to Original FIP Budget	$ (21,738,469.05)	
	$ (254,173.11)	Allocated to THS Track & Field Quick Start Project out of Program Reserve
	$ (191,000.00)	Allocated to Glenshire For Phase 3 Schematic Design out of Program Reserve
	$ (88,197.00)	Allocated to THS Track & Field Quick Start Project out of Program Escalation Reserve
	$ (102,770.00)	Allocated to Glenshire Elementary out of Program Escalation Reserve
	$ (6,000.00)	Allocated to Sierra High out of Program Escalation Reserve
	$ (4,087.48)	Allocated to Sierra High out of Program Reserve
	$ (56,978.00)	THS Escalation Reserve CORE Consulting
	$ (5,047.00)	DT Escalation Reserve CORE Consulting
	$ (46,532.00)	TE Escalation Reserve CORE Consulting
	$ (133,600.00)	ACMS Cost Escalation Allocation
	$ (886,444.00)	Allocated to SELS out of Program Escalation Reserve
	$ (350,000.00)	Allocated to Glenshire out of Program Escalation Reserve
	$ (145,000.00)	Allocated to M&O Warehouse out of Program Escalation Reserve
	$ (46,200.00)	THS CEQA Program Mgmt Budget Allocation
	$ (21,100.00)	TE CEQA Program Mgmt Budget Allocation
	$ (22,000.00)	DTE CEQA Program Mgmt Budget Allocation
	$ (151,864.76)	Allocated to ACMS Program Reserves
	$ (303,924.14)	Allocated to GE Program Reserves
	$ (51,715.16)	Allocated to SELS Program Reserves
	$ (161,534.85)	Allocated to M&O Warehouse Program Reserves
	$ (308,400.00)	Allocated to DTE Program Reserves
	$ (715,000.00)	Allocated to DTE Escalation Reserve
	$ (1,100,000.00)	Allocated to THS Program Reserves
	$ (9,276,357.00)	Allocated to THS Escalation Reserve
	$ (269,067.00)	Allocated to TES Program Reserves
	$ (5,416,075.00)	Allocated to TES Escalation Reserve
	$ 185,000.00	Server Project Allocated From THS & TE
	$ (257,038.87)	Restate Budget
	$ (417,591.19)	Allocated to GES Reroof
	$ (1,135,772.49)	Allocated to TES Reroof
	$ -	