TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure U (SFID #1)

Citizens' Oversight Committee
Financial Budget Update

Tuesday, October 8th, 2019

Program To 09/20/2019 Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure U Program To 09/20/2019 Financial Budget Update

October 8, 2019

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

New construction on Truckee High School West Wing is complete. The Donner Trail Elementary project is complete. The Truckee Elementary School project is moving right along.

Upcoming Projects

Truckee High School - Construction is complete on the new West wing. Increment 2 started in July 2019 with three phases planned. Demolition is complete. Phase 1 - the new library is estimated to be completed by April 2020.

Coldstream Alternative - The purchase of new furniture and equipment will be complete once Tahoe Lake Elementary moves out.

Truckee Elementary School - The 13 new classrooms were occupied in September. The contractor is currently setting steel on the new cafeteria and modernization is in progress for the former gym/cafeteria.

Financial Update	*9/20/2019*
Funding to Date	122,376,803
Expenditures to Date	92,184,932
Encumbrances to Date	45,526,397
Budget Balance Available	7,475,507

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
Coldstream Alternative	Complete
Projects Under Construction	
Truckee High School	51%
Truckee Elementary	70%

Additional Funding Allocated to Projects	
$19,000,000	COP Financing
$225,000	Truckee High Track & Field Additional Developer Fees Allocation
$700,000	Truckee High School Additional Developer Fees Allocation
$450,000	Truckee High School DROPS Grant Funding Allocation
$1,241,719	Truckee High School Career Technical Education Incentive Grant
$21,616,719	Total

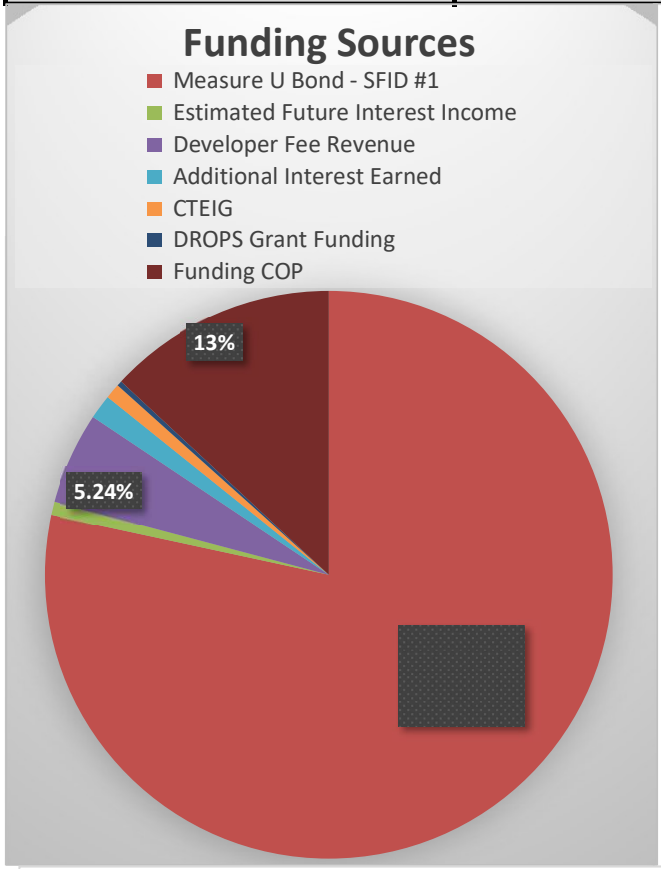
Funding Summary

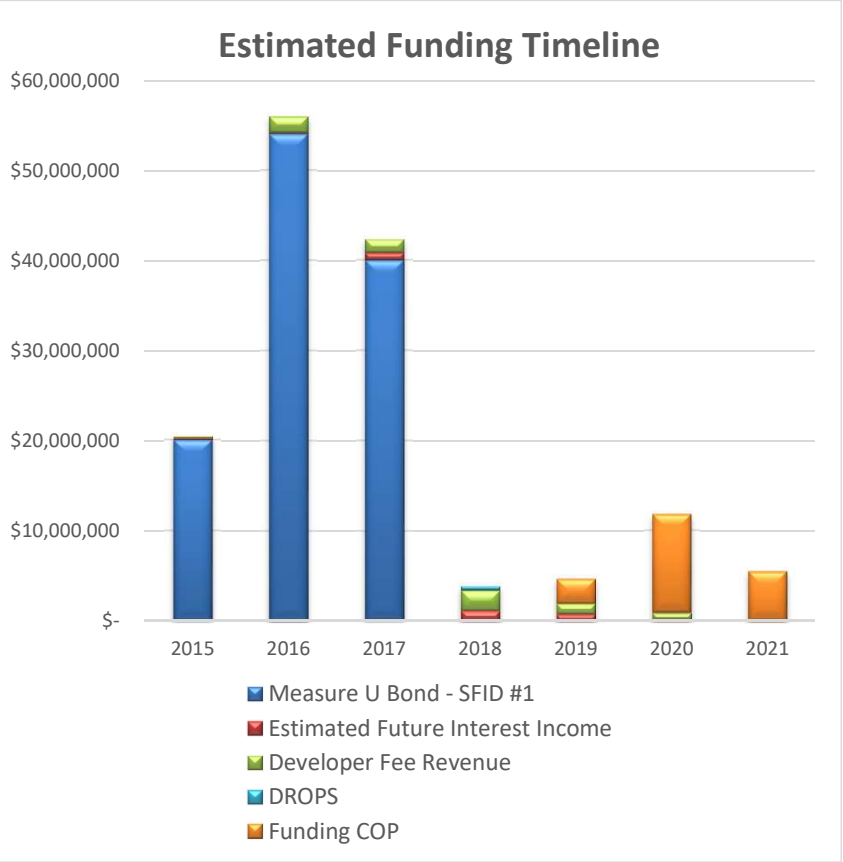
Estimated

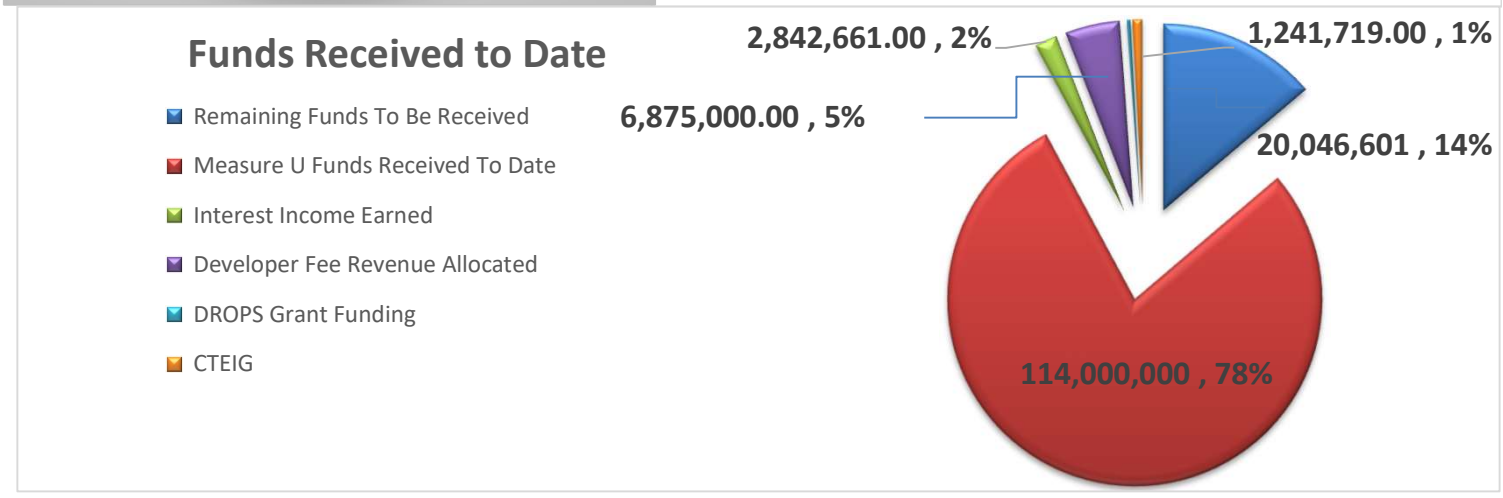
Measure U Funding	Budget
Measure U Bond - SFID #1	114,000,000
FIP Budgeted Interest Earnings	1,101,000
Additional Interest Earned	2,038,262
Developer Fee Revenue	6,700,000
Additional Developer Fees	925,000
CTEIG Funding	1,241,719
DROPS Grant Funding	450,000
COP Financing	19,000,000
	$ 145,455,981

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.

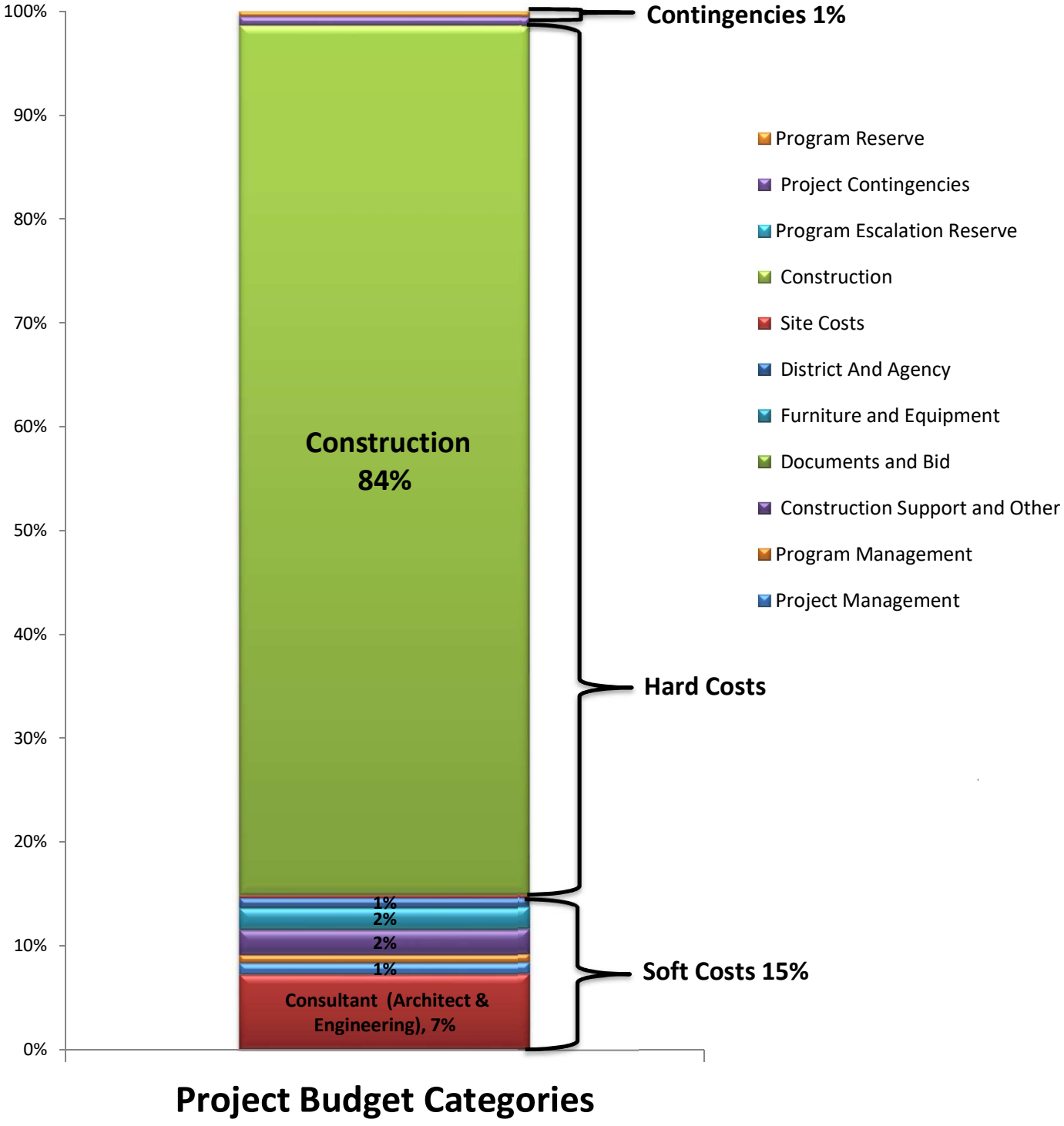






Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (15%), hard costs (84%) 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
9/20/2019

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	-	5,075,589	5,075,589	-	0%
Glenshire Elementary School	4,017,700	4,957,779	-	4,957,779	4,957,779	-	0%
Truckee Elementary School	27,849,825	37,521,642	8,901,195	26,135,451	35,036,646	2,484,996	7%
Truckee High School	55,248,060	82,237,129	36,346,620	42,062,507	78,409,127	3,828,002	5%
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	$ 140,083,416	$ 45,247,815	$ 88,483,468	$ 133,731,284	$ 6,352,133	5%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	4,373,486	278,582	3,701,463	3,980,045	393,441	9%
Program Escalation Reserve	17,228,000	-	-	-	-	-	0%
Program Reserve	2,887,000	729,934	-	-	-	729,934	25%
Total	$ 25,288,525	$ 5,103,420	$ 278,582	$ 3,701,463	$ 3,980,045	$ 1,123,375	22%
Measure U - Fund 21 Total	$ 121,531,855	$ 145,186,836	$ 45,526,397	$ 92,184,932	$ 137,711,329	$ 7,475,507	5%

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
	$ -	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

GLENSHIRE ELEMENTARY SCHOOL

5.0

PROJECT BUDGET

Updated 9/20/2019

Project Summary



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	-	473,203.58	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
$ -	

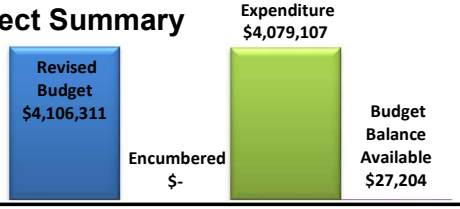
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS PROJECT BUDGET

5.1

Updated 9/20/2019

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

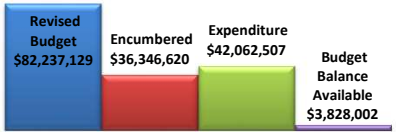
$ (0.00)

TRUCKEE HIGH SCHOOL

PROJECT BUDGET

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Project Summary



Updated 9/20/2019

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	-	157,745	157,745	50,950
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**	**$ -**	**$ 528,936.20**	**$ 528,936.20**	**$ 263,532.80**
	Consultant Costs							
6210	Architect and Engineering / Interim Housing	3,267,000	1,057,896	4,324,896	557,528	3,577,407	4,134,934.61	189,961
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	75,898	57,089	132,987	148,011
6235	Commissioning	125,000	314,368	439,368	273,767	178,221	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**	**$ 907,192.99**	**$ 4,323,357.98**	**$ 5,230,550.97**	**$ 310,351.03**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	7,509	12,509	373	9,268	9,641	2,868
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**	**$ 372.78**	**$ 13,710.81**	**$ 14,083.59**	**$ 4,868.41**
	Construction Costs							
6200	General Contractor	41,096,000	31,146,946	72,242,946	34,939,848	35,279,041	70,218,889	2,024,057
2470/....	TTUSD Labor	-	43,000	43,000	-	44,860	44,860	(1,860)
5800	STS Staffing	-	2,000	2,000	-	1,642	1,642	358
	Construction Costs	**$ 41,096,000.00**	**$ 31,191,946.00**	**$ 72,287,946.00**	**$ 34,939,847.60**	**$ 35,325,543.33**	**$ 70,265,390.93**	**$ 2,022,555.07**
	Construction Support and Other Costs							
6290	Inspection	561,700	160,583	722,283	242,234	392,466	634,700	87,583
6280	Testing	411,000	307,888	718,888	211,231	413,696	624,928	93,960
6274	Misc Construction Support Costs - IT Network & QSP	328,800	134,759	463,559	42,644	461,622	504,266	(40,707)
6275	Interim Housing	246,800	(246,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,548,300.00**	**$ 356,430.00**	**$ 1,904,730.00**	**$ 496,109.45**	**$ 1,267,784.09**	**$ 1,763,893.54**	**$ 140,836.46**
	Furniture and Equipment Costs							
6400	F&E	1,643,800	(647,463)	996,337	3,098	454,417	457,515	538,822
6410	21st Century Learning Classroom Flexibility - IT Package	220,000	(83,225)	136,775	-	51,169	51,169	85,606
	Technology Infrastructure	300,000	(300,000)	-				
	Furniture and Equipment Costs	**$ 2,163,800.00**	**$ (1,030,688.00)**	**$ 1,133,112.00**	**$ 3,097.61**	**$ 505,586.33**	**$ 508,683.94**	**$ 624,428.06**
	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**	**$ 36,346,620.43**	**$ 42,062,506.56**	**$ 78,409,126.99**	**$ 3,828,002.01**

% of Total Project Balance Available 5%

Project Completion % 51%

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

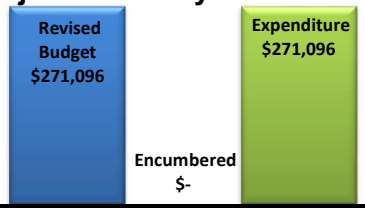
SIERRA CONTINUATION HIGH SCHOOL

5.3

PROJECT BUDGET (MEASURE U)

Updated 9/20/2019

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)	

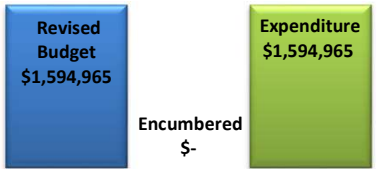
ALDER CREEK MIDDLE SCHOOL

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated 9/20/2019

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

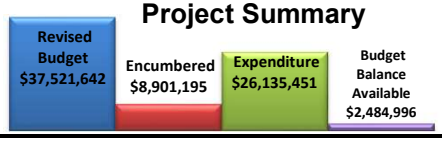
$ 0.00

TRUCKEE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 9/20/2019

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	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	-	226,840	226,840	36,430
6225	Lahontan / Local Agency - Sewer / Encroachment Fees	315,955	(265,479)	50,476	50	25,526	25,576	24,900
	District And Agency Costs	**$ 428,655.00**	**$ (114,909.00)**	**$ 313,746.00**	**$ 50.00**	**$ 252,365.96**	**$ 252,415.96**	**$ 61,330.04**
	Consultant Costs							
6210	Architect and Engineering	1,790,000	494,804	2,284,804	482,077	1,504,250	1,986,328	298,477
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	193,986	60,948	254,934	706
6151	CEQA	-	2,653	2,653	-	653	653	2,001
6285	Hazmat Consultant / Hazmat Monitoring	112,200	(32,845)	79,355	168	29,187	29,355	50,000
	Consultant Costs	**$ 2,297,870.00**	**$ 620,464.36**	**$ 2,918,334.36**	**$ 676,231.67**	**$ 1,880,919.76**	**$ 2,557,151.43**	**$ 361,182.93**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(227)	4,773	780	3,243	4,023	750
6251	Advertisements and Notices	1,500	1,415	2,915	-	1,915	1,915	1,001
	Documents and Bid Costs	**$ 6,500.00**	**$ 1,188.04**	**$ 7,688.04**	**$ 779.89**	**$ 5,157.60**	**$ 5,937.49**	**$ 1,750.55**
	Construction Costs							
6200	General Contractor	20,397,000	11,422,466	31,819,466	7,626,366	22,859,030	30,485,396	1,334,070
	Construction Costs	**$ 20,397,000.00**	**$ 11,422,466.00**	**$ 31,819,466.00**	**$ 7,626,366.13**	**$ 22,859,030.14**	**$ 30,485,396.27**	**$ 1,334,069.73**
	Construction Support and Other Costs							
6290	Inspection	596,200	(204,700)	391,500	162,000	216,000	378,000	13,500
6280	Testing	204,000	74,963	278,963	78,720	219,653	298,373	(19,410)
6275	Interim Housing	-	5,000	5,000	-	-	-	5,000
Payroll	TTUSD Labor	-	25,000	25,000	-	20,594	20,594	4,406
6274	Misc Construction Support Costs - IT Network & QSP	163,200	28,085	191,285	51,880	305,298	357,177	(165,893)
	Construction Support and Other Costs	**$ 963,400.00**	**$ (71,652.04)**	**$ 891,747.96**	**$ 292,600.02**	**$ 761,544.84**	**$ 1,054,144.86**	**$ (162,396.90)**
	Furniture and Equipment Costs							
6400	F&E / Moving Exp	815,900	(100,012)	715,888	305,075	270,430	575,506	140,382
6410	21st Century Learning Classroom Flexibility - IT Package	187,000	(118,979)	68,021	92	59,079	59,171	8,850
	Technology Infrastructure	255,000	(255,000)	-				
	Furniture and Equipment Costs	**$ 1,257,900.00**	**$ (473,991.00)**	**$ 783,909.00**	**$ 305,167.14**	**$ 329,509.15**	**$ 634,676.29**	**$ 149,232.71**
	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**	**$ 8,901,194.85**	**$ 26,135,451.09**	**$ 35,036,645.94**	**$ 2,484,996.06**

% of Total Project Balance Available 7%

Project Completion % 70%

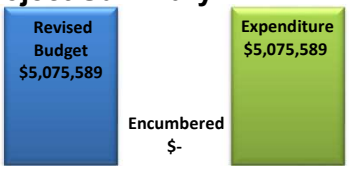
Budget Variance to Original FIP Budget	$ 9,671,817.00	
	$ 46,532.00	CORE Escalation Reserve
	$ 21,100.00	Budget Allocation From CEQA Program Consultant Budget
	$ 5,416,075.00	Escalation Reserve
	$ 269,067.00	Program Reserve
	$ 1,012,250.00	State Bond Funds
	$ (75,850.00)	Technology Funds Allocated to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

DONNER TRAIL ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 9/20/2019

Project Summary



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	-	4,191,817	4,191,816.51	-
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**	**$ -**	**$ 4,214,870.12**	**$ 4,214,870.12**	**$ -**
	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**	**$ -**	**$ 5,075,589.04**	**$ 5,075,589.04**	**$ -**

% 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
	$ -	

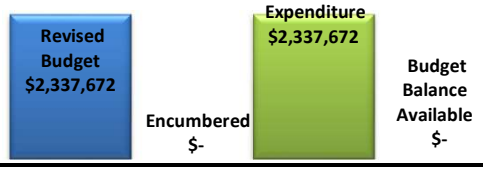
SIERRA EXPEDITIONARY LEARNING SCHOOL

5.7

PROJECT BUDGET

Updated 9/20/2019

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

PROJECT BUDGET (MEASURE U)

Updated 9/20/2019

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 9/20/2019

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%**

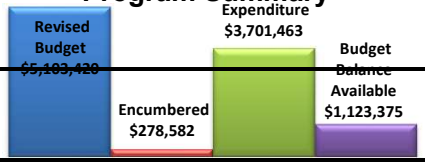
Budget Variance to Original FIP Budget	$ (193,465.15)	
	$ (500,000.00)	Pulled to THS Track & Field - Quick Start Project
	$ 145,000.00	Escalation Reserve Allocation
	$ 161,534.85	Measure U Program Reserve
	$ 0.00	

MEASURE U

PROGRAM BUDGET

Updated 9/20/2019

Program Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
Object	**Program Management**							
xxxx	Payroll Total	-	907,427	907,427	128,933	778,494	907,427	-
2900	Project Management / Admin	3,333,200	(1,766,812)	1,566,388	122,592	1,084,898	1,207,489	358,899
4390	Software - Tech Supplies	120,250	(116,271)	3,979	-	3,979	3,979	-
4300	Materials & Supplies	-	16,346	16,346	1,353	14,993	16,346	-
4400	Noncapitalized Equipment	-	13,626	13,626	-	13,626	13,626	-
5810	Legal	162,500	186,458	348,958	23,500	295,072	318,572	30,386
4490	Tech Equip Non-capitalized	-	8,651	8,651	-	8,651	8,651	-
5200	Professional Development / Trainings	-	24,745	24,745	2,205	18,384	20,589	4,156
5800	Other Program Management - Professional Services	757,575	(334)	757,241	-	757,241	757,241	-
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**	**$ 278,581.86**	**$ 3,701,463.17**	**$ 3,980,045.03**	**393,440.97**
	Contingencies							
6200	Program Escalation Reserve	17,228,000	(17,228,000)	-	-	-	-	-
6200	Program Reserve	2,887,000	(2,157,066)	729,934	-	-	-	729,934
	Contingencies	**$ 20,115,000.00**	**$ (19,385,066.37)**	**$ 729,933.63**	**$ -**	**$ -**	**$ -**	**$ 729,933.63**
	Total Project	**$ 25,288,525.00**	**$ (20,185,105.37)**	**$ 5,103,419.63**	**$ 278,581.86**	**$ 3,701,463.17**	**$ 3,980,045.03**	**$ 1,123,374.60**

% of Total Project Balance Available 22%

Program Completion % 73%

Budget Variance to Original FIP Budget	$ (20,185,105.37)	
	$ (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
	$ -	