TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure U (SFID #1)

Citizens' Oversight Committee
Financial Budget Update

Thursday, January 31, 2019

Program To Date Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure U Program To Date Financial Budget Update

January 31, 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. Planning continues for increment 2. Modernization of existing building, and construction on the new library planned to start spring/summer 2019.

Donner Trail Elementary School - The modernization and new construction is complete.

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

Truckee Elementary School - The Truckee Elementary School project site work started this summer. The modernization and new construction are moving right along with completion planned for summer of 2020.

Financial Update	*1/31/2019*
Funding to Date	121,926,803
Expenditures to Date	75,863,849
Encumbrances to Date	21,480,979
Budget Balance Available	29,178,496

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
Projects Under Construction	
Coldstream Alternative	90%
Truckee High School	55%
Truckee Elementary	46%

Additional Funding Allocated to Projects	
$1,012,250	Truckee Elementary Prop 51 State Bond Fund Eligibility
$1,362,501	Truckee High School Prop 51 State Bond Fund Eligibility
$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
$4,991,470	Total

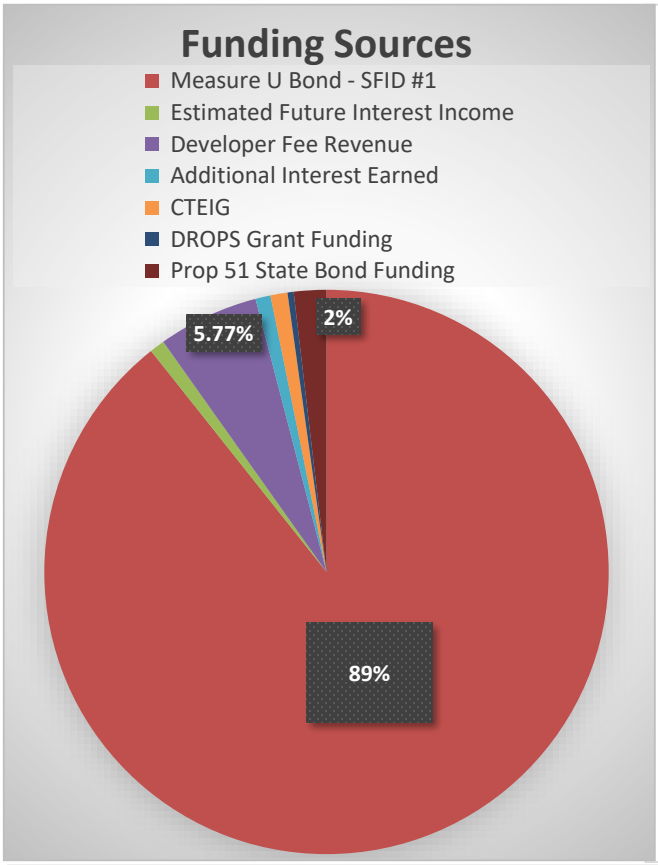
Funding Summary

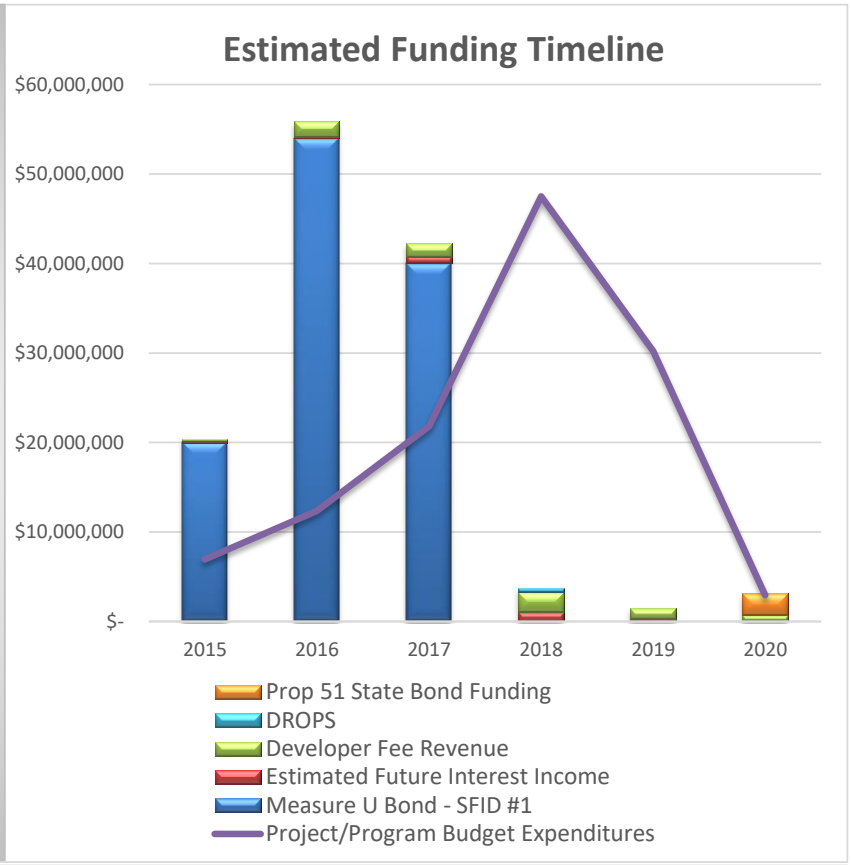
Estimated

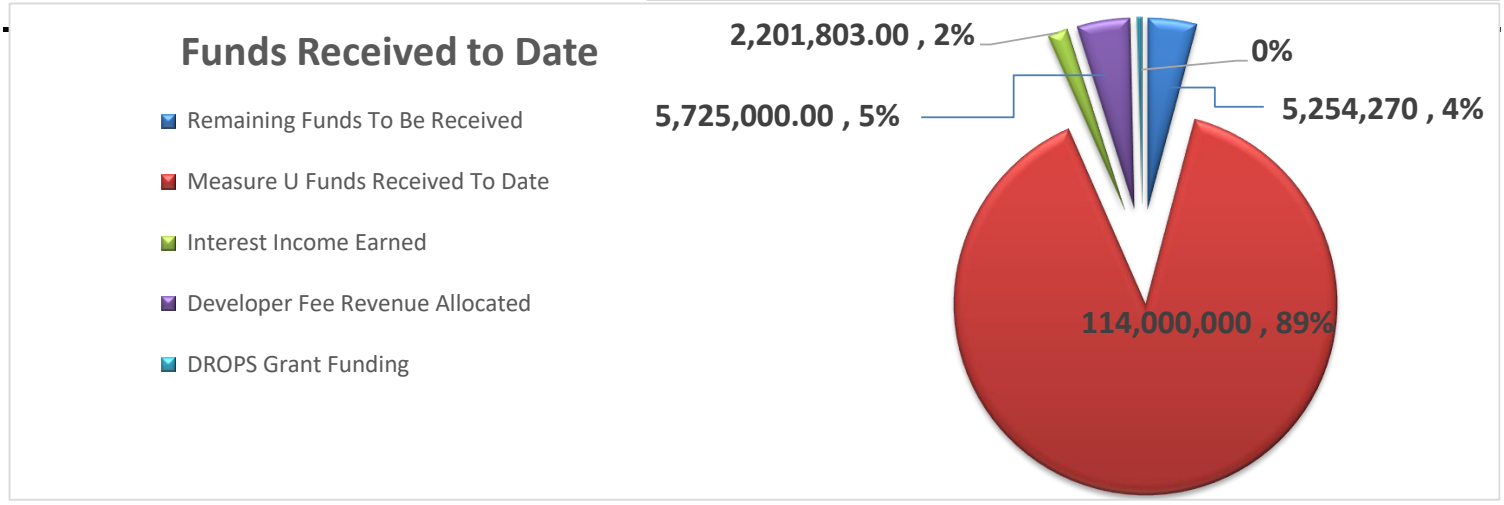
Measure U Funding	Budget
Measure U Bond - SFID #1	114,000,000
FIP Budgeted Interest Earnings	1,101,000
Additional Interest Earned	1,100,803
Developer Fee Revenue	6,662,800
Additional Developer Fees	700,000
CTEIG Funding	1,241,719
DROPS Grant Funding	450,000
Prop 51 State Bond Funding	2,374,751
	$ 127,631,073

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.

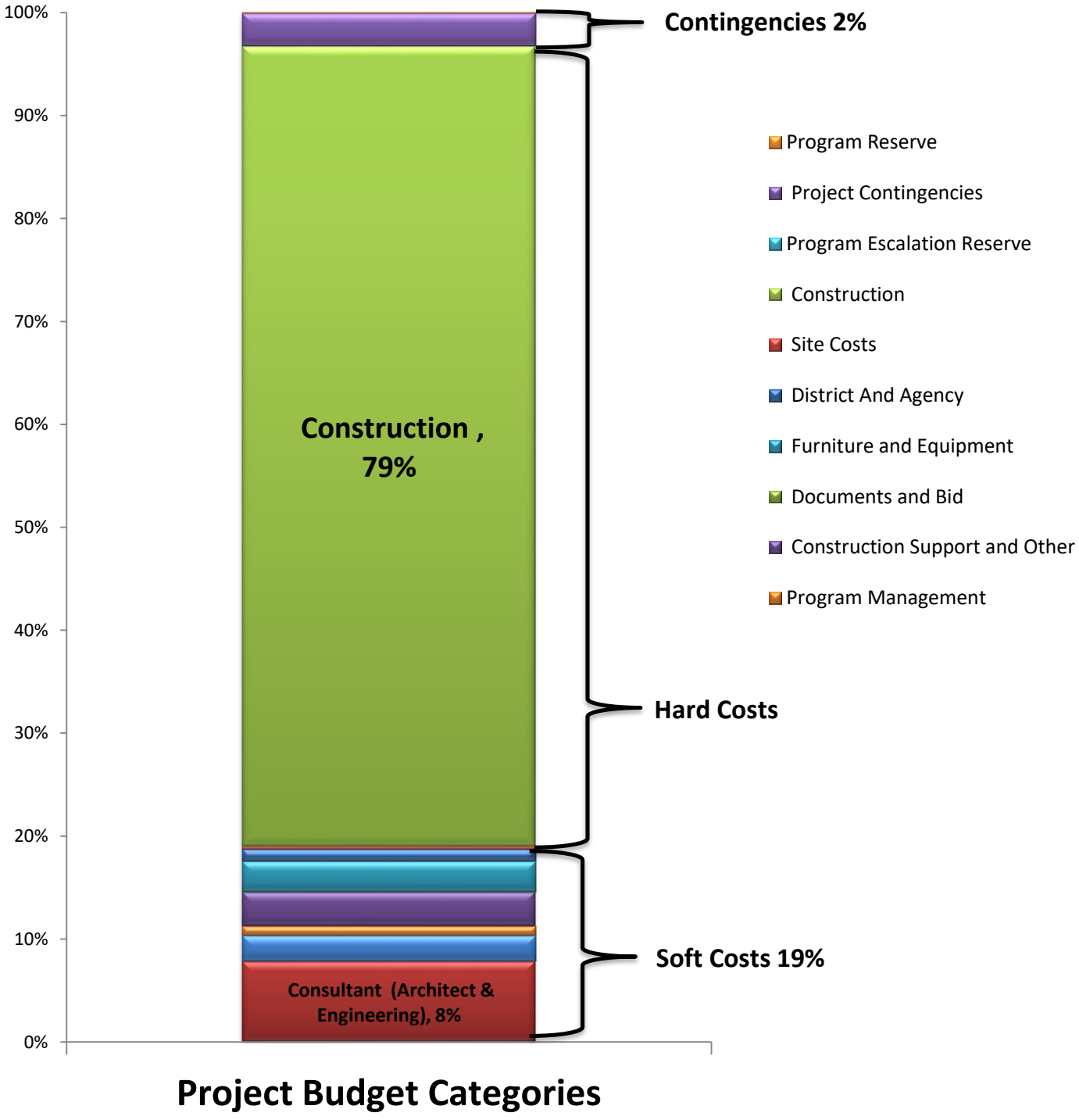






Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (19%), hard costs (79%) and contingencies (2%). 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
1/31/2019

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	5,030,497	232,194	4,772,129	5,004,322	26,175	1%
Glenshire Elementary School	4,017,700	4,965,394	3,570	4,957,779	4,961,349	4,045	0%
Truckee Elementary School	27,849,825	34,538,999	16,294,348	15,944,356	32,238,704	2,300,295	7%
Truckee High School	55,248,060	66,332,665	4,669,477	36,426,132	41,095,610	25,237,055	38%
Truckee High School Track & Field	-	4,106,311	-	4,079,107	4,079,107	27,204	1%
Sierra Expeditionary Learning School	1,403,000	2,341,159	-	2,337,672	2,337,672	3,487	0%
Coldstream Alternative School (Rideout)	136,450	136,450	-	123,973	123,973	12,477	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	$ 121,162,867	$ 21,199,589	$ 72,352,539	$ 93,552,128	$ 27,610,738	23%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	5,269,225	281,390	3,511,310	3,792,700	1,476,525	28%
Program Escalation Reserve	17,228,000	-	-	-	-	-	0%
Program Reserve - SFID #1	2,887,000	91,234	-	-	-	91,234	3%
Total	$ 25,288,525	$ 5,360,459	$ 281,390	$ 3,511,310	$ 3,792,700	$ 1,567,758	29%
Measure U - Fund 21 Total	$ 121,531,855	$ 126,523,325	$ 21,480,979	$ 75,863,849	$ 97,344,829	$ 29,178,496	23%

Budget Variance to Original FIP Budget	$ 4,991,470.00	
Additional Funding Sources	$ 225,000	Additional Developer Fees - THS Track & Field
	$ 1,012,250	State Bond Funds Eligibility Truckee Elementary School
	$ 450,000	DROPS Grant Funding Allocation Truckee High School
	$ 1,362,501	State Bond Funds Eligibility Truckee High School
	$ 700,000	Additional Developer Fees - THS
	$ 1,241,719	Career Technical Education Incentive Grant
	$ -	

GLENSHIRE ELEMENTARY SCHOOL

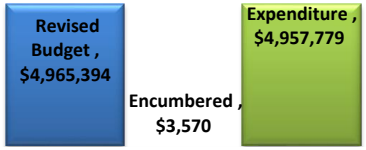
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TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated 1/31/2019

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	29,800	47,600	-	43,555	43,555	4,045
6173	Lahontan / Local Agency Encroachment Fee	128,000	(127,525)	475	-	475	475	0.00
	District And Agency Costs	**$ 145,800.00**	**$ (97,724.51)**	**$ 48,075.49**	**$ -**	**$ 44,030.08**	**$ 44,030.08**	**$ 4,045.41**
	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	-
	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	7,354	48,154	3,570	44,583	48,154	-
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**	**$ 2,332.56**	**$ 81,832.56**	**$ 3,570.20**	**$ 78,262.36**	**$ 81,832.56**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / Technology Infrastructure / 21st Century Learning	1,123,800	(650,596)	473,204	-	473,204	473,204	-
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**	**$ 947,694.14**	**$ 4,965,394.14**	**$ 3,570.20**	**$ 4,957,778.53**	**$ 4,961,348.73**	**$ 4,045.41**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget $ 947,694.14

$ 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
$ -	

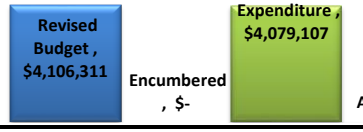
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS
PROJECT BUDGET

5.1

Updated 1/31/2019

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	-	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	-	19,933	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%

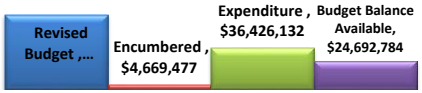
Budget Variance to Original FIP Budget	$ 3,881,311.11	
	$ 3,040,000.00	Pulled from Truckee HS Budget (General Contractor/F&E/Project Contingency)
	$ 500,000.00	Pulled from M&O Warehouse U Budget (General Contractor)
	$ 254,173.11	Program Reserve-Measure U
	$ 88,197.00	Program Escalation-Measure U
	$ (1,059.00)	Funds Allocated to SHS F&E
	$ (0.00)	

TRUCKEE HIGH SCHOOL

PROJECT BUDGET

Updated **1/31/2019**

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	67,700	30,700	98,400	-	97,588	97,588	812
	Total Site Costs	**$ 67,700.00**	**$ 30,700.00**	**$ 98,400.00**	**$ -**	**$ 97,587.82**	**$ 97,587.82**	**$ 812.18**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	220,300	342,605	562,905	-	339,905	339,905	223,000
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	986,790	(805,200)	181,590	-	156,883	156,883	24,707
6151	CEQA	-	66,200	66,200	-	31,286	31,286	34,914
	District And Agency Costs	**$ 1,207,090.00**	**$ (396,395.00)**	**$ 810,695.00**	**$ -**	**$ 528,074.20**	**$ 528,074.20**	**$ 282,620.80**
	Consultant Costs							
6210	Architect and Engineering / Interim Housing	3,267,000	640,148	3,907,148	396,352	3,529,038	3,925,389	(18,241)
6250	Pre-Construction Services	411,000	84,678	495,678	-	495,641	495,641	37
6285	Hazmat Consultant / Hazmat Monitoring	226,000	93,000	319,000	11,211	49,786	60,998	258,003
6235	Commissioning	125,000	325,750	450,750	291,349	148,019	439,368	11,382
6215	Phasing Requirements	198,170	(198,170)	-	-	-	-	-
	Consultant Costs	**$ 4,227,170.00**	**$ 945,406.00**	**$ 5,172,576.00**	**$ 698,912.33**	**$ 4,222,484.23**	**$ 4,921,396.56**	**$ 251,179.44**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	9,000	14,000	596	8,545	9,141	4,859
6251	Advertisements and Notices	1,500	14,500	16,000	-	3,944	3,944	12,056
	Documents and Bid Costs	**$ 6,500.00**	**$ 23,500.00**	**$ 30,000.00**	**$ 595.97**	**$ 12,488.86**	**$ 13,084.83**	**$ 16,915.17**
	Construction Costs							
6200	General Contractor	41,096,000	13,189,949	54,285,949	3,754,044	29,863,447	33,617,492	20,668,457
2470/….	TTUSD Labor	-	43,000	43,000	-	43,072	43,072	(72)
5800	STS Staffing	-	2,000	2,000	-	1,642	1,642	358
	Construction Costs	**$ 41,096,000.00**	**$ 13,234,949.00**	**$ 54,330,949.00**	**$ 3,754,044.15**	**$ 29,908,161.67**	**$ 33,662,205.82**	**$ 20,668,743.18**
	Construction Support and Other Costs							
6290	Inspection	561,700	253,420	815,120	29,078	361,705	390,783	424,337
6280	Testing	411,000	484,120	895,120	39,800	409,088	448,888	446,232
6274	Misc Construction Support Costs	328,800	134,759	463,559	87,418	404,314	491,731	(28,172)
6275	Interim Housing	246,800	(246,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,548,300.00**	**$ 625,499.00**	**$ 2,173,799.00**	**$ 156,295.59**	**$ 1,175,106.75**	**$ 1,331,402.34**	**$ 842,396.66**
	Furniture and Equipment Costs							
6400	F&E	1,643,800	(70,134)	1,573,666	59,629	431,059	490,689	1,082,977
6410	21st Century Learning Classroom Flexibility - IT Package	220,000	(88,225)	131,775	-	51,169	51,169	80,606
	Technology Infrastructure	300,000	(300,000)	-				
	Furniture and Equipment Costs	**$ 2,163,800.00**	**$ (458,359.00)**	**$ 1,705,441.00**	**$ 59,629.40**	**$ 482,228.69**	**$ 541,858.09**	**$ 1,163,582.91**
	Contingencies							
6297	Construction Contingency	2,876,700	(865,895)	2,010,805	-	-	-	2,010,805
6298	Project Contingency (Soft Cost)	821,900	(821,900)	-	-	-	-	-
6299	GMP Contingency	1,232,900	(1,232,900)	-	-	-	-	-
	Contingencies	**$ 4,931,500.00**	**$ (2,920,695.00)**	**$ 2,010,805.00**	**$ -**	**$ -**	**$ -**	**$ 2,010,805.00**
	Total Project	**$ 55,248,060.00**	**$ 11,084,605.00**	**$ 66,332,665.00**	**$ 4,669,477.44**	**$ 36,426,132.22**	**$ 41,095,609.66**	**$ 25,237,055.34**

% of Total Project Balance Available **38%**

Project Completion % **55%**

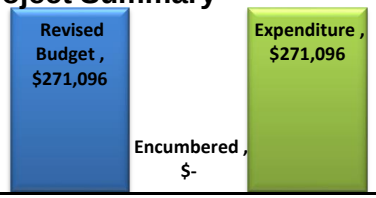
Budget Variance to Original FIP Budget	$ 11,084,605.00	
	$ (3,040,000.00)	Moved to the THS Track & Field - Quick Start Project
	$ 56,978.00	CORE Escalation Reserve
	$ 46,200.00	Budget Allocation From CEQA Program Consultant Budget
	$ 638,000.00	Program Reserve Allocation Increment 1
	$ 5,380,300.00	Escalation 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 Funding Allocation
	$ 1,241,719.00	CTEIG
	$ (109,150.00)	Technology Funds Allocated to Program Server Project
	$ -	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

SIERRA CONTINUATION HIGH SCHOOL

PROJECT BUDGET (MEASURE U)

Project Summary



Updated **1/31/2019**

Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Encumbered & Expensed	Balance Available
Object	**Site Costs**							
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	29,347	-	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	39,785	-	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	(11,450)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	2,850	(2,850)	-	-	-	-	-
	GMP Contingency	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**	**$ -**

Budget Variance to Original FIP Budget $ 11,146.48

% of Total Project Balance Available 0%

Project Completion % 100%

$	6,000.00	Escalation Reserve
$	4,087.48	Program Reserve
$	1,059.00	Allocated from THS T&F Project
$	(0.00)	

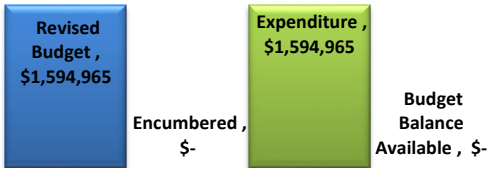
ALDER CREEK MIDDLE SCHOOL

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated **1/31/2019**

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	139,246	-
6170	Parking Lot Upgrade	450,000	459,458	909,458	-	909,458	909,458	-
	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	-	306,661	306,661	-
2470/….	Furniture Installation	-	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

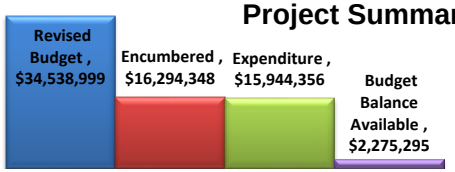
$ 0.00

TRUCKEE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated **1/31/2019**

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	(3,976)	46,924	-	46,924	46,924	-
	Total Site Costs	**$ 50,900.00**	**$ (3,976.36)**	**$ 46,923.64**	**$ -**	**$ 46,923.64**	**$ 46,923.64**	**$ -**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	112,700	148,800	261,500	-	226,840	226,840	34,660
6225	Lahontan / Local Agency - Sewer / Encroachment Fees	315,955	(235,955)	80,000	-	24,958	24,958	55,042
	District And Agency Costs	**$ 428,655.00**	**$ (87,155.00)**	**$ 341,500.00**	**$ -**	**$ 251,797.96**	**$ 251,797.96**	**$ 89,702.04**
	Consultant Costs							
6210	Architect and Engineering	1,790,000	260,920	2,050,920	541,929	1,508,977	2,050,906	15
6215	Phasing Requirements	116,670	(116,670)	-	-	-	-	-
6250	Pre-Construction Services	204,000	81,892	285,892	-	285,882	285,882	10.00
6235	Commissioning	75,000	180,650	255,650	200,310	55,330	255,640	10
6151	CEQA	-	6,040	6,040	-	653	653	5,388
6285	Hazmat Consultant / Hazmat Monitoring	112,200	(51,177)	61,023	7,584	21,771	29,355	31,668
	Consultant Costs	**$ 2,297,870.00**	**$ 361,655.36**	**$ 2,659,525.36**	**$ 749,822.21**	**$ 1,872,613.08**	**$ 2,622,435.29**	**$ 37,090.07**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	15,000	20,000	986	2,787	3,773	16,227
6251	Advertisements and Notices	1,500	415	1,915	-	1,915	1,915	1
	Documents and Bid Costs	**$ 6,500.00**	**$ 15,415.04**	**$ 21,915.04**	**$ 986.16**	**$ 4,701.33**	**$ 5,687.49**	**$ 16,227.55**
	Construction Costs							
6200	General Contractor	20,397,000	7,923,529	28,320,529	14,939,609	13,097,675	28,037,284	283,245
	Construction Costs	**$ 20,397,000.00**	**$ 7,923,529.00**	**$ 28,320,529.00**	**$ 14,939,609.31**	**$ 13,097,675.14**	**$ 28,037,284.45**	**$ 283,244.55**
	Construction Support and Other Costs							
6290	Inspection	596,200	(125,000)	471,200	270,000	108,000	378,000	93,200
6280	Testing	204,000	402,700	606,700	101,657	174,806	276,463	330,237
6275	Interim Housing	-	50,000	50,000	-	-	-	50,000
Payroll	TTUSD Labor	-	25,000	25,000				
6274	Misc Construction Support Costs	163,200	28,085	191,285	213,045	85,016	298,061	(106,776)
	Construction Support and Other Costs	**$ 963,400.00**	**$ 380,784.96**	**$ 1,344,184.96**	**$ 584,701.50**	**$ 367,822.09**	**$ 952,523.59**	**$ 366,661.37**
	Furniture and Equipment Costs							
6400	F&E	815,900	23,129	839,029	18,925	258,031	276,957	562,072
6410	21st Century Learning Classroom Flexibility - IT Package	187,000	(123,979)	63,021	303	44,792	45,095	17,926
	Technology Infrastructure	255,000	(255,000)	-				
	Furniture and Equipment Costs	**$ 1,257,900.00**	**$ (355,850.00)**	**$ 902,050.00**	**$ 19,228.53**	**$ 302,823.25**	**$ 322,051.78**	**$ 579,998.22**
	Contingencies							
6297	Construction Contingency	1,427,800	(525,429)	902,371	-	-	-	902,371
6298	Project Contingency (Soft Cost)	407,900	(407,900)	-	-	-	-	-
6299	GMP Contingency	611,900	(611,900)	-	-	-	-	-
	Contingencies	**$ 2,447,600.00**	**$ (1,545,229.00)**	**$ 902,371.00**	**$ -**	**$ -**	**$ -**	**$ 902,371.00**
	Total Project	**$ 27,849,825.00**	**$ 6,689,174.00**	**$ 34,538,999.00**	**$ 16,294,347.71**	**$ 15,944,356.49**	**$ 32,238,704.20**	**$ 2,275,294.80**

% of Total Project Balance Available **7%**

Project Completion % **46%**

Budget Variance to Original FIP Budget	$ 6,689,174.00	
	$ 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
	$ -	

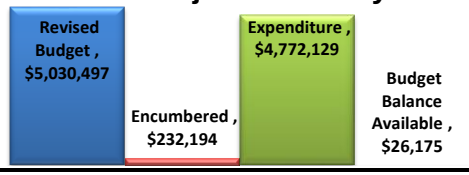
DONNER TRAIL ELEMENTARY SCHOOL

5.6

PROJECT BUDGET

Updated **1/31/2019**

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	27,500	48,600	-	40,340	40,340	8,260
6225	Lahontan / Local Agency Encroachment Fee	55,150	(28,365)	26,785	-	26,757	26,757	28
	District And Agency Costs	**$ 76,250.00**	**$ (865.00)**	**$ 75,385.00**	**$ -**	**$ 67,096.96**	**$ 67,096.96**	**$ 8,288.04**
	Consultant Costs							
6210	Architect and Engineering	307,000	69,800	376,800	1,843	348,035	349,878	26,922
6250	Pre-Construction Services	27,900	(26,098)	1,802	-	1,540	1,540	262
6151	CEQA	-	10,000	10,000	-	9,831	9,831	169
6285	Hazmat Consultant / Hazmat Monitoring	-	7,353	7,353	-	7,350	7,350	3
6215	Commissioning	25,000	25,900	50,900	17,584	44,679	62,263	(11,363)
	Consultant Costs	**$ 359,900.00**	**$ 86,955.00**	**$ 446,855.00**	**$ 19,426.73**	**$ 411,435.46**	**$ 430,862.19**	**$ 15,992.81**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	1,202	2,702	365	2,158	2,523	180
6251	Advertisements and Notices	1,500	821	2,321	-	2,321	2,321	-
	Documents and Bid Costs	**$ 3,000.00**	**$ 2,023.00**	**$ 5,023.00**	**$ 364.85**	**$ 4,478.30**	**$ 4,843.15**	**$ 179.85**
	Construction Costs							
6200	General Contractor	2,792,000	1,344,686	4,136,686	196,982	3,950,073	4,147,055	(10,369)
5800	STS Staffing	-	530	530	-	530	530	0
2470/….	TTUSD Painting/Moving Labor	-	22,992	22,992	-	22,524	22,524	468
	Construction Costs	**$ 2,792,000.00**	**$ 1,368,207.79**	**$ 4,160,207.79**	**$ 196,981.97**	**$ 3,973,126.31**	**$ 4,170,108.28**	**$ (9,900.49)**
	Construction Support and Other Costs							
6290	Inspection	129,200	(43,200)	86,000	5,908	79,921	85,829	171
6280	Testing	-	115,189	115,189	-	105,429	105,429	9,760
6274	Misc Construction Support Costs	22,300	24,926	47,226	9,513	37,631	47,144	83
	Construction Support and Other Costs	**$ 151,500.00**	**$ 96,915.47**	**$ 248,415.47**	**$ 15,420.25**	**$ 222,981.64**	**$ 238,401.89**	**$ 10,013.58**
	Furniture and Equipment Costs							
6400	F&E	139,700	(98,000)	41,700	-	40,436	40,436	1,264
	Technology Infrastructure	156,000	(156,000)	-				
	Furniture and Equipment Costs	**$ 295,700.00**	**$ (254,000.00)**	**$ 41,700.00**	**$ -**	**$ 40,436.37**	**$ 40,436.37**	**$ 1,263.63**
	Contingencies							
6297	Construction Contingency	139,600	(139,263)	337	-	-	-	337
6298	Project Contingency (Soft Cost)	55,800	(55,800)	-	-	-	-	-
6299	GMP Contingency	83,800	(83,800)	-			-	-
	Contingencies	**$ 279,200.00**	**$ (278,862.79)**	**$ 337.21**	**$ -**	**$ -**	**$ -**	**$ 337.21**
	Total Project	**$ 3,980,050.00**	**$ 1,050,447.00**	**$ 5,030,497.00**	**$ 232,193.80**	**$ 4,772,128.57**	**$ 5,004,322.37**	**$ 26,174.63**

% of Total Project Balance Available **1%**

Project Completion % **95%**

Budget Variance to Original FIP Budget	$ 1,050,447.00	
	$ 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
	$ -	

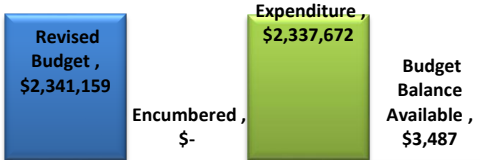
SIERRA EXPEDITIONARY LEARNING SCHOOL

5.7

PROJECT BUDGET

Updated **1/31/2019**

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	1,171,730	2,053,730	-	2,050,243	2,050,243	3,487
	Construction Costs	**$ 882,000.00**	**$ 1,171,730.28**	**$ 2,053,730.28**	**$ -**	**$ 2,050,243.11**	**$ 2,050,243.11**	**$ 3,487.17**
	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	55,062	-
2470/….	TTUSD Labor	-	5,867	5,867	-	5,867	5,867	-
	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**	**$ 938,159.16**	**$ 2,341,159.16**	**$ -**	**$ 2,337,671.99**	**$ 2,337,671.99**	**$ 3,487.17**

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

Project Completion % **100%**

Budget Variance to Original FIP Budget $ 938,159.16

$ 886,444.00 Cost Escalation Reserve Allocation

$ 51,715.16 Measure U Program Reserves

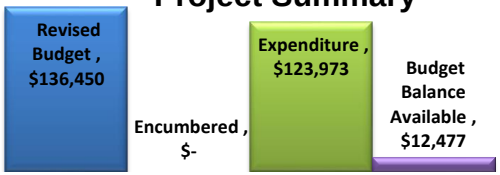
$ 0.00

COLDSTREAM ALTERNATIVE SCHOOL

PROJECT BUDGET (MEASURE U)

Updated **1/31/2019**

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	500	1,250	-	802	802	448
6251	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (250.00)**	**$ 1,250.00**	**$ -**	**$ 802.03**	**$ 802.03**	**$ 447.97**
	Construction Costs							
6200	General Contractor	66,000	45,096	111,096	-	110,998	110,998	98
	Construction Costs	**$ 66,000.00**	**$ 45,096.00**	**$ 111,096.00**	**$ -**	**$ 110,997.58**	**$ 110,997.58**	**$ 98.42**
	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	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**	**$ -**	**$ 136,450.00**	**$ -**	**$ 123,973.30**	**$ 123,973.30**	**$ 12,476.70**

% of Total Project Balance Available **9%**

Budget Variance to Original FIP Budget $ -

Project Completion % **91%**

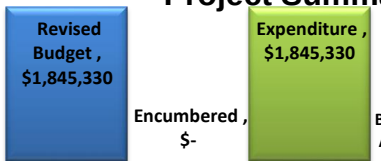
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE U)

Updated **1/31/2019**

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	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	253	0
6235	Commissioning	3,750	(10,625)	1,875	-	1,875	1,875	-
6285	Hazmat Consultant / Hazmat Monitoring	12,500	(3,750)	-	-	-	-	-
	Consultant Costs	**$ 191,750.00**	**$ 21,409.39**	**$ 213,159.39**	**$ -**	**$ 213,159.39**	**$ 213,159.39**	**$ 0.00**
	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**	**$ 0.00**

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

Project Completion % **100%**

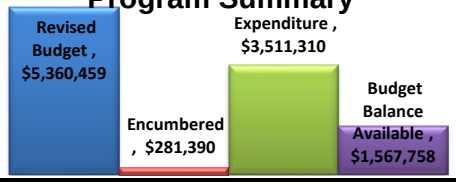
Budget Variance to Original FIP Budget	$ (193,465.15)	
	$ (500,000.00)	Pulled to THS Track & Field - Quick Start Project
	$ 145,000.00	Escalation Reserve Allocation
	$ 161,534.85	Measure U Program Reserve
	$ 0.00	

MEASURE U

PROGRAM BUDGET

Updated 1/31/2019

Program Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Program Management							
2900	Project Management	3,333,200	(116,005)	3,162,195	149,961	1,878,118	2,028,079	1,134,116
4390	Software / Tech / Materials & Supplies	120,250	(79,558)	45,692	1,995	39,736	41,731	3,961
5810	Legal	162,500	186,458	348,958	6,759	230,085	236,844	112,115
5200	Professional Development / Trainings	-	24,745	24,745	2,919	15,364	18,283	6,462
5800	Other Program Management - Professional Services	757,575	(104,940)	702,635	65,851	675,788	741,639	(39,004)
6400	Server Project	-	185,000	185,000	53,906	139,219	193,124	(8,124)
5800	Bond Issuance Cost	800,000	-	800,000	-	533,000	533,000	267,000
	Total Program Management	**$ 5,173,525.00**	**$ 95,700.00**	**$ 5,269,225.00**	**$ 281,390.17**	**$ 3,511,310.17**	**$ 3,792,700.34**	**$ 1,476,524.66**
	Contingencies							
6200	Program Escalation Reserve	17,228,000	(17,228,000)	-	-	-	-	-
6200	Program Reserve	2,887,000	(2,795,767)	91,234	-	-	-	91,234
	Contingencies	**$ 20,115,000.00**	**$ (20,023,766.50)**	**$ 91,233.50**	**$ -**	**$ -**	**$ -**	**$ 91,233.50**
	Total Project	**$ 25,288,525.00**	**$ (19,928,066.50)**	**$ 5,360,458.50**	**$ 281,390.17**	**$ 3,511,310.17**	**$ 3,792,700.34**	**$ 1,567,758.16**

% of Total Project Balance Available 28%

Program Completion % 67%

Budget Variance to Original FIP Budget	$ (19,928,066.50)	
	$ (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
	$ 0.00	