TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure U (SFID #1)

Citizens' Oversight Committee
Financial Budget Update

Thursday, September 07, 2017

Program To Date Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure U Program To Date Financial Budget Update

August 31, 2017

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 is moving right along. Planning continues to move forward for the Truckee Elementary School project with construction starting summer of 2018.

Upcoming Projects

Truckee High School - All trade contracts for increment 1 have been awarded for the new West wing and construction has started. Planning continues for increment 2 modernization of existing building and new library.

Donner Trail Elementary School - Construction has started on the two new classrooms and new entryway. The anticipated construction completion date is January 2018.

Coldstream Alternative - Finishing technology upgrades and repair existing walkways.

Truckee Elementary School - Planning continues to move forward with construction starting summer of 2018.

Financial Update	*8/31/2017*
Funding to Date	78,048,688
Expenditures to Date	31,609,829
Encumbrances to Date	34,735,667
Budget Balance Available	55,411,359

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
Projects Under Construction	
Coldstream Alternative	80%
Truckee High School	20%
Donner Trail Elementary	16%
Projects in Planning Process	
Truckee Elementary	7%

Funding Summary

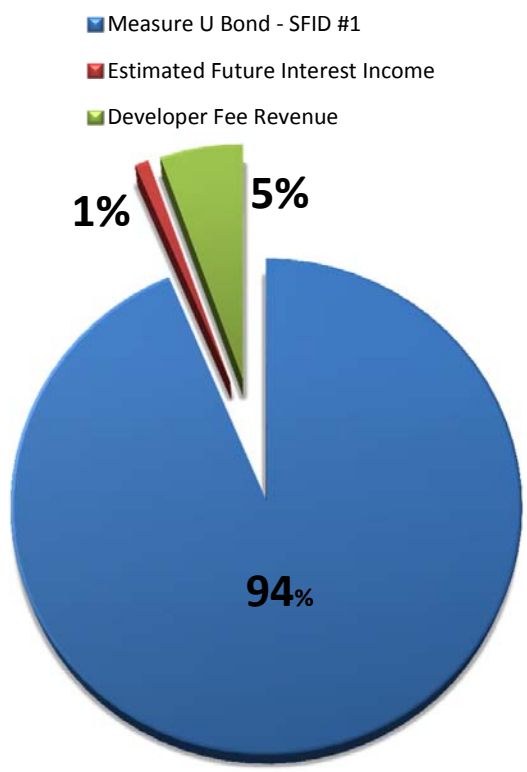
Estimated

Measure U Funding	Budget
Measure U Bond - SFID #1	114,000,000
Estimated Future Interest Income	1,101,000
Developer Fee Revenue	6,662,800
	$ 121,763,800

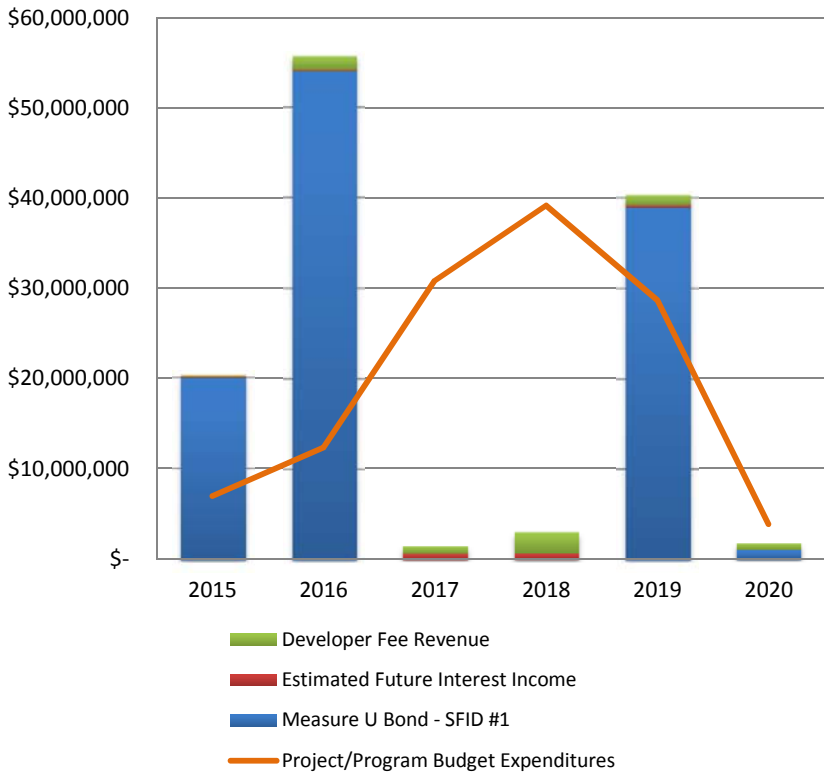
Measure U Obligation Bond Projects will be funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Below is a summary of Measure U funding sources over the life of the bond program.

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

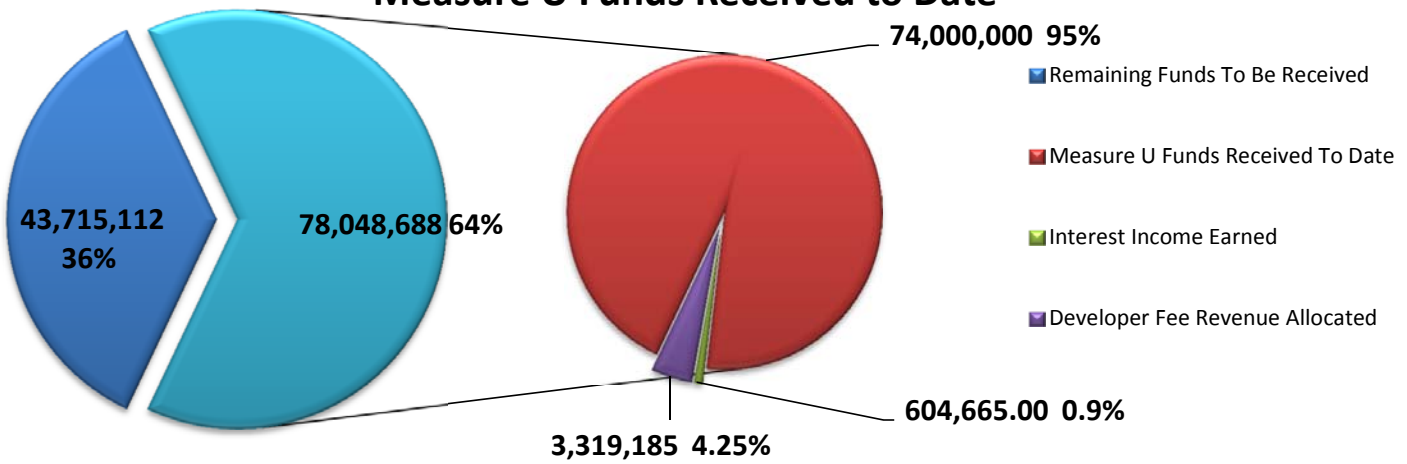
Measure U Funding Sources



Estimated Funding Timeline

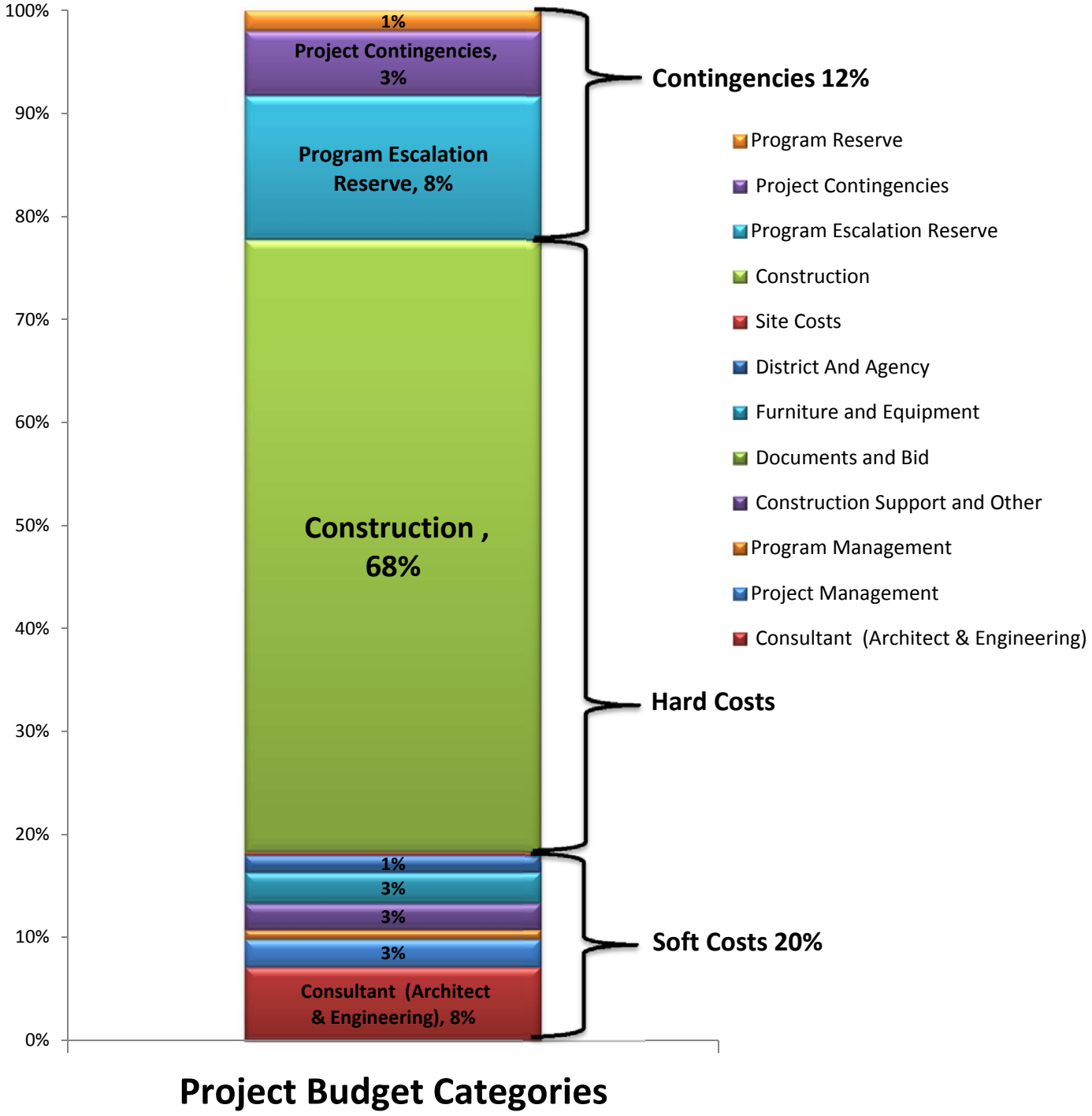


Measure U Funds Received to Date



Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (20%), hard costs (68%) and contingencies (12%). 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
8/31/2017

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	1,603,776	7,037	1,594,965	1,602,002	1,774	0%
Donner Trail Elementary School	3,980,050	4,922,097	3,844,415	806,002	4,650,418	271,679	6%
Glenshire Elementary School	4,017,700	4,973,051	44,768	4,922,076	4,966,844	6,207	0%
Truckee Elementary School	27,849,825	27,917,457	4,193,303	1,965,741	6,159,043	21,758,414	78%
Truckee High School	55,248,060	58,329,538	26,038,354	11,823,747	37,862,101	20,467,437	35%
Truckee High School Track & Field	-	4,128,197	19,796	4,071,607	4,091,403	36,794	1%
Sierra Expeditionary Learning School	1,403,000	2,317,159	2,338	2,314,046	2,316,383	776	0%
Coldstream Alternative School (Rideout)	136,450	136,450	13,825	108,905	122,730	13,720	10%
M&O / Warehouse	2,038,795	1,849,716	73,777	1,773,011	1,846,788	2,929	0%
Sierra High School	259,950	270,038	-	270,038	270,038	-	0%
Total	$ 96,243,330	$ 106,447,479	$ 34,237,613	$ 29,650,137	$ 63,887,750	$ 42,559,729	40%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	5,084,225	498,054	1,959,692	2,457,746	2,626,479	52%
Program Escalation Reserve	17,228,000	9,312,132	-	-	-	9,312,132	54%
Program Reserve - SFID #1	2,887,000	913,019	-	-	-	913,019	32%
Total	$ 25,288,525	$ 15,309,376	$ 498,054	$ 1,959,692	$ 2,457,746	$ 12,851,630	84%
Measure U - Fund 21 Total	$ 121,531,855	$ 121,756,855	$ 34,735,667	$ 31,609,829	$ 66,345,496	$ 55,411,359	46%

Budget Variance to Original FIP Budget $ 225,000

$ 225,000 Additional Developer Fees - THS Track & Field

GLENSHIRE ELEMENTARY SCHOOL

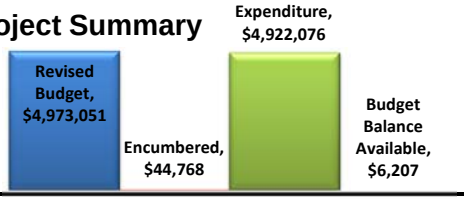
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TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated **8/31/2017**

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	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
	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	224,068	466,068	5,757	460,311	466,068	-
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**	**$ 375,613.17**	**$ 662,613.17**	**$ 5,756.84**	**$ 656,856.33**	**$ 662,613.17**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	1,000	2,500	-	1,589	1,589	911
6181	Advertisements and Notices	1,500	845	2,345	-	2,345	2,345	-
	Documents and Bid Costs	**$ 3,000.00**	**$ 1,844.74**	**$ 4,844.74**	**$ -**	**$ 3,933.54**	**$ 3,933.54**	**$ 911.20**
	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		1,542,670	1,542,670	35,441	1,506,285	1,541,726	944
	Construction Costs	**$ 2,145,000.00**	**$ 1,398,535.25**	**$ 3,543,535.25**	**$ 35,440.75**	**$ 3,507,150.40**	**$ 3,542,591.15**	**$ 944.10**
	Construction Support and Other Costs							
6190	Inspection	40,800	7,354	48,154	3,570	44,583	48,154	0
6180	Testing	21,500	6,662	28,162	-	28,161	28,161	1
6160	Misc Construction Support Costs	17,200	(11,682)	5,518	-	5,518	5,518	0
	Construction Support and Other Costs	**$ 79,500.00**	**$ 2,333.94**	**$ 81,833.94**	**$ 3,570.20**	**$ 78,262.36**	**$ 81,832.56**	**$ 1.38**
	Furniture and Equipment Costs							
6400	F&E / Technology Infrastructure / 21st Century Learning	1,123,800	(650,553)	473,247	-	472,942	472,942	305
2470/....	Furniture Installation / Painting / Maint. Crew	-	128,917	128,917	-	128,917	128,917	-
	Furniture and Equipment Costs	**$ 1,123,800.00**	**$ (521,636.61)**	**$ 602,163.39**	**$ -**	**$ 601,858.45**	**$ 601,858.45**	**$ 304.94**
	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**	**$ 955,350.63**	**$ 4,973,050.63**	**$ 44,767.79**	**$ 4,922,075.81**	**$ 4,966,843.60**	**$ 6,207.03**

% of Total Project Balance Available 0%

Project Completion % 99%

Budget Variance to Original FIP Budget $ 955,350.63

$ 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
$ 311,580.63	Measure U Program Reserve

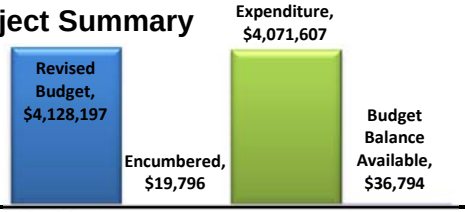
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TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS
PROJECT BUDGET

Updated **8/31/2017**

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	0
	District And Agency Costs	**$ -**	**$ 44,002.41**	**$ 44,002.41**	**$ -**	**$ 44,002.00**	**$ 44,002.00**	**$ 0.41**
	Consultant Costs							
6172	Architect and Engineering / Low Voltage & Tech Design	-	390,277	390,277	12,296	377,981	390,277	-
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	**$ -**	**$ 400,574.50**	**$ 400,574.50**	**$ 12,296.08**	**$ 388,278.42**	**$ 400,574.50**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	-	3,310	3,310	-	3,244	3,244	66
6181	Advertisements and Notices	-	2,756	2,756	-	2,756	2,756	-
	Documents and Bid Costs	**$ -**	**$ 6,065.93**	**$ 6,065.93**	**$ -**	**$ 5,999.63**	**$ 5,999.63**	**$ 66.30**
	Construction Costs							
6170	General Contractor Phase 1 - Track & Field	-	3,433,905	2,720,525	-	2,720,525	2,720,525	-
6170	General Contractor Phase 2 - Restroom	-	-	516,242	-	516,242	516,242	-
6170	General Contractor Phase 3 - East West Field	-	-	150,000	7,500.00	142,500	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**	**$ 7,500.00**	**$ 3,406,031.12**	**$ 3,413,531.12**	**$ 27,204.22**
	Construction Support and Other Costs							
6190	Inspection	-	85,056	85,056	-	75,720	75,720	9,335
6180	Testing	-	80,441	80,441	-	80,253	80,253	188
6160	Misc Construction Support Costs	-	1,743	1,743	-	1,743	1,743	-
	Construction Support and Other Costs	**$ -**	**$ 167,240.01**	**$ 167,240.01**	**$ -**	**$ 157,716.91**	**$ 157,716.91**	**$ 9,523.10**
	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**	**$ 3,903,197.00**	**$ 4,128,197.00**	**$ 19,796.08**	**$ 4,071,606.89**	**$ 4,091,402.97**	**$ 36,794.03**

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

Project Completion % **99%**

Budget Variance to Original FIP Budget $ 3,903,197.00

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)

275,000.00 Program Reserve-Measure U

88,197.00 Program Escalation-Measure U

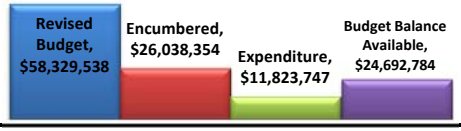
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TRUCKEE HIGH SCHOOL

PROJECT BUDGET

Updated **8/31/2017**

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	28,300	96,000	-	95,902	95,902	98
	Total Site Costs	**$ 67,700.00**	**$ 28,300.00**	**$ 96,000.00**	**$ -**	**$ 95,902.32**	**$ 95,902.32**	**$ 97.68**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	220,300	270,605	490,905	-	339,905	339,905	151,000
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	986,790	(618,700)	368,090	-	104,163	104,163	263,927
6151	CEQA	-	66,200	66,200	28,583	31,286	59,869	6,332
	District And Agency Costs	**$ 1,207,090.00**	**$ (281,895.00)**	**$ 925,195.00**	**$ 28,582.70**	**$ 475,353.93**	**$ 503,936.63**	**$ 421,258.37**
	Consultant Costs							
6210	Architect and Engineering / Interim Housing	3,267,000	474,098	3,741,098	1,457,361	2,283,007	3,740,369	729
6250	Pre-Construction Services	411,000	46,478	457,478	-	457,429	457,429	49
6285	Hazmat Consultant / Hazmat Monitoring	226,000	93,000	319,000	17,973	26,413	44,385	274,615
6235	Commissioning	125,000	325,750	450,750	414,298	36,442	450,740	10
6215	Phasing Requirements	198,170	(198,170)	-	-	-	-	-
	Consultant Costs	**$ 4,227,170.00**	**$ 741,156.00**	**$ 4,968,326.00**	**$ 1,889,632.00**	**$ 2,803,291.22**	**$ 4,692,923.22**	**$ 275,402.78**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	9,000	14,000	1,340	5,763	7,103	6,897
6251	Advertisements and Notices	1,500	14,500	16,000	-	3,822	3,822	12,178
	Documents and Bid Costs	**$ 6,500.00**	**$ 23,500.00**	**$ 30,000.00**	**$ 1,339.95**	**$ 9,584.97**	**$ 10,924.92**	**$ 19,075.08**
	Construction Costs							
6200	General Contractor	41,096,000	4,610,958	45,706,958	23,273,120	8,106,834	31,379,954	14,327,004
2470/....	TTUSD Labor	-	10,000	10,000	-	8,526	8,526	1,474
5800	STS Staffing	-	5,000	5,000	-	1,642	1,642	3,358
	Construction Costs	**$ 41,096,000.00**	**$ 4,625,958.00**	**$ 45,721,958.00**	**$ 23,273,119.57**	**$ 8,117,002.41**	**$ 31,390,121.98**	**$ 14,331,836.02**
	Construction Support and Other Costs							
6290	Inspection	561,700	288,300	850,000	483,565	79,135	562,700	287,300
6280	Testing	411,000	519,000	930,000	243,150	146,738	389,888	540,112
6274	Misc Construction Support Costs	328,800	64,950	393,750	113,117	45,594	158,710	235,040
6275	Interim Housing	246,800	(246,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,548,300.00**	**$ 625,450.00**	**$ 2,173,750.00**	**$ 839,832.13**	**$ 271,466.14**	**$ 1,111,298.27**	**$ 1,062,451.73**
	Furniture and Equipment Costs							
6400	F&E	1,643,800	-	1,643,800	5,848	51,146	56,993	1,586,807
	21st Century Learning Classroom Flexibility	220,000	-	220,000	-	-	-	220,000
	Technology Infrastructure	300,000	(300,000)	-				
	Furniture and Equipment Costs	**$ 2,163,800.00**	**$ (300,000.00)**	**$ 1,863,800.00**	**$ 5,847.66**	**$ 51,145.69**	**$ 56,993.35**	**$ 1,806,806.65**
	Contingencies							
6297	Construction Contingency	2,876,700	(326,191)	2,550,509	-	-	-	2,550,509
6298	Project Contingency (Soft Cost)	821,900	(821,900)	-	-	-	-	-
6299	GMP Contingency	1,232,900	(1,232,900)	-	-	-	-	-
	Contingencies	**$ 4,931,500.00**	**$ (2,380,991.00)**	**$ 2,550,509.00**	**$ -**	**$ -**	**$ -**	**$ 2,550,509.00**
	Total Project	**$ 55,248,060.00**	**$ 3,081,478.00**	**$ 58,329,538.00**	**$ 26,038,354.01**	**$ 11,823,746.68**	**$ 37,862,100.69**	**$ 20,467,437.31**

% of Total Project Balance Available **35%**

Project Completion % **20%**

Budget Variance to Original FIP Budget $ 3,081,478.00

$	(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
$	-	

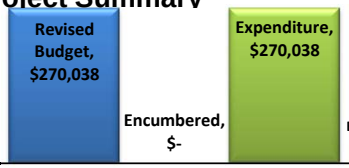
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

SIERRA CONTINUATION HIGH SCHOOL

PROJECT BUDGET (MEASURE U)

Updated **8/31/2017**

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Encumbered & Expensed	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	29,347	-	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	13,027	38,727	-	38,727	38,727	-
	21st Century Learning Classroom Flexibility	8,500	-	-				
	Technology Infrastructure	11,500	-	-				
	Furniture and Equipment Costs	**$ 25,700.00**	**$ 13,026.84**	**$ 38,726.84**	**$ -**	**$ 38,726.84**	**$ 38,726.84**	**$ -**
	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**	**$ 10,088.33**	**$ 270,038.33**	**$ -**	**$ 270,038.33**	**$ 270,038.33**	**$ -**

Budget Variance to Original FIP Budget $ 10,088.33

% of Total Project Balance Available 0%

Project Completion % 100%

$	6,000.00	Escalation Reserve
$	5,000.00	Program Reserve
$	(911.67)	Program Reserve
$	(0.00)	

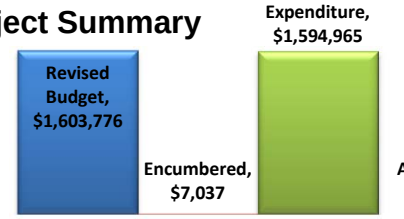
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

ALDER CREEK MIDDLE SCHOOL

PROJECT BUDGET

Updated **8/31/2017**

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
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	95,200	161,200	7,037	153,788	160,825	375
6174	Constructability Review / Low Voltage and Tech Design	45,000	(45,000)	-	-	-	-	-
	Consultant Costs	**$ 111,000.00**	**$ 50,200.00**	**$ 161,200.00**	**$ 7,036.88**	**$ 153,788.12**	**$ 160,825.00**	**$ 375.00**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	500	2,000	-	1,177	1,177	823
6181	Advertisements and Notices	1,500	(760)	740	-	740	740	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (260.05)**	**$ 2,739.95**	**$ -**	**$ 1,917.17**	**$ 1,917.17**	**$ 822.78**
	Construction Costs							
6200	Building Improvements / Safety & Security	100,000	39,394	139,394	-	139,246	139,246	149
6170	Parking Lot Upgrade	450,000	459,458	909,458	-	909,458	909,458	-
	Construction Costs	**$ 550,000.00**	**$ 498,852.16**	**$ 1,048,852.16**	**$ -**	**$ 1,048,703.57**	**$ 1,048,703.57**	**$ 148.59**
	Construction Support and Other Costs							
6190	Inspection	38,100	(26,921)	11,179	-	11,135	11,135	44
6180	Testing	15,000	(1,215)	13,785	-	13,785	13,785	-
6160	Misc Construction Support Costs	4,400	(2,552)	1,848	-	1,684	1,684	164
	Construction Support and Other Costs	**$ 57,500.00**	**$ (30,687.79)**	**$ 26,812.21**	**$ -**	**$ 26,604.61**	**$ 26,604.61**	**$ 207.60**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	198,000	108,881	306,881	-	306,661	306,661	220
2470/….	Furniture Installation	-	14,883	14,883	-	14,883	14,883	-
	Technology Infrastructure	240,000	(240,000)	-				-
	Furniture and Equipment Costs	**$ 438,000.00**	**$ (116,235.55)**	**$ 321,764.45**	**$ -**	**$ 321,544.55**	**$ 321,544.55**	**$ 219.90**
	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**	**$ 294,275.51**	**$ 1,603,775.51**	**$ 7,036.88**	**$ 1,594,964.76**	**$ 1,602,001.64**	**$ 1,773.87**

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

Project Completion % **99%**

Budget Variance to Original FIP Budget $ 294,275.51

$ 133,600.00 Project Cost Escalation Allocation

$ 160,675.51 Measure U Program Reserve

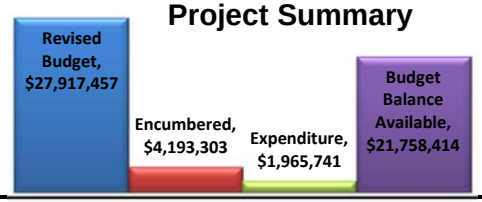
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TRUCKEE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated **8/31/2017**

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	50,900	(2,953)	47,947	1,378	45,545	46,924	1,023
	Total Site Costs	**$ 50,900.00**	**$ (2,953.00)**	**$ 47,947.00**	**$ 1,378.40**	**$ 45,545.24**	**$ 46,923.64**	**$ 1,023.36**
	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	-	5,971	5,971	74,029
	District And Agency Costs	**$ 428,655.00**	**$ (87,155.00)**	**$ 341,500.00**	**$ -**	**$ 232,810.79**	**$ 232,810.79**	**$ 108,689.21**
	Consultant Costs							
6210	Architect and Engineering	1,790,000	252,620	2,042,620	595,845	1,425,888	2,021,733	20,887
6215	Phasing Requirements	116,670	(91,670)	25,000	-	-	-	25,000
6250	Pre-Construction Services	204,000	81,892	285,892	193,729	92,153	285,882	10.00
6235	Commissioning	75,000	180,650	255,650	238,658	16,982	255,640	10
6151	CEQA	-	6,040	6,040	5,348	653	6,000	40
6285	Hazmat Consultant / Hazmat Monitoring	112,200	(52,200)	60,000	-	-	-	60,000
	Consultant Costs	**$ 2,297,870.00**	**$ 377,332.00**	**$ 2,675,202.00**	**$ 1,033,580.37**	**$ 1,535,675.33**	**$ 2,569,255.70**	**$ 105,946.30**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	15,000	20,000	452	821	1,273	18,727
6251	Advertisements and Notices	1,500	3,500	5,000	-	-	-	5,000
	Documents and Bid Costs	**$ 6,500.00**	**$ 18,500.00**	**$ 25,000.00**	**$ 451.81**	**$ 821.16**	**$ 1,272.97**	**$ 23,727.03**
	Construction Costs							
6200	General Contractor	20,397,000	629,518	21,026,518	3,129,419	118,318	3,247,737	17,778,781
	Construction Costs	**$ 20,397,000.00**	**$ 629,518.00**	**$ 21,026,518.00**	**$ 3,129,419.45**	**$ 118,317.65**	**$ 3,247,737.10**	**$ 17,778,780.90**
	Construction Support and Other Costs							
6290	Inspection	596,200	(25,000)	571,200	-	-	-	571,200
6280	Testing	204,000	411,000	615,000	-	-	-	615,000
6275	Interim Housing	-	50,000	50,000	-	-	-	50,000
6274	Misc Construction Support Costs	163,200	-	163,200	22,625	3,075	25,700	137,500
	Construction Support and Other Costs	**$ 963,400.00**	**$ 436,000.00**	**$ 1,399,400.00**	**$ 22,625.00**	**$ 3,075.00**	**$ 25,700.00**	**$ 1,373,700.00**
	Furniture and Equipment Costs							
6400	F&E	815,900	-	815,900	5,848	29,496	35,343	780,557
	21st Century Learning Classroom Flexibility	187,000	-	187,000				187,000
	Technology Infrastructure	255,000	(255,000)	-				
	Furniture and Equipment Costs	**$ 1,257,900.00**	**$ (255,000.00)**	**$ 1,002,900.00**	**$ 5,847.65**	**$ 29,495.51**	**$ 35,343.16**	**$ 967,556.84**
	Contingencies							
6297	Construction Contingency	1,427,800	(28,810)	1,398,990	-	-	-	1,398,990
6298	Project Contingency (Soft Cost)	407,900	(407,900)	-	-	-	-	-
6299	GMP Contingency	611,900	(611,900)	-	-	-	-	-
	Contingencies	**$ 2,447,600.00**	**$ (1,048,610.00)**	**$ 1,398,990.00**	**$ -**	**$ -**	**$ -**	**$ 1,398,990.00**
	Total Project	**$ 27,849,825.00**	**$ 67,632.00**	**$ 27,917,457.00**	**$ 4,193,302.68**	**$ 1,965,740.68**	**$ 6,159,043.36**	**$ 21,758,413.64**

% of Total Project Balance Available **78%**

Project Completion % **7%**

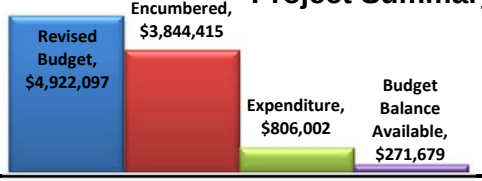
Budget Variance to Original FIP Budget	$ 67,632.00	
	$ 46,532.00	CORE Escalation Reserve
	$ 21,100.00	Budget Allocation From CEQA Program Consultant Budget
	$ -	

DONNER TRAIL ELEMENTARY SCHOOL

PROJECT BUDGET

Updated **8/31/2017**

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	22,500	34,900	57,400	-	52,574	52,574	4,826
	Total Site Costs	**$ 22,500.00**	**$ 34,900.00**	**$ 57,400.00**	**$ -**	**$ 52,573.53**	**$ 52,573.53**	**$ 4,826.47**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	21,100	27,500	48,600	-	37,750	37,750	10,850
6225	Lahontan / Local Agency Encroachment Fee	55,150	(28,965)	26,185	-	26,185	26,185	1
	District And Agency Costs	**$ 76,250.00**	**$ (1,465.00)**	**$ 74,785.00**	**$ -**	**$ 63,934.50**	**$ 63,934.50**	**$ 10,850.50**
	Consultant Costs							
6210	Architect and Engineering	307,000	51,800	358,800	99,475	257,481	356,956	1,844
6250	Pre-Construction Services	27,900	(26,098)	1,802	-	1,540	1,540	262
6151	CEQA	-	22,000	22,000	12,019	9,831	21,850	150
6285	Hazmat Consultant / Hazmat Monitoring	-	18,253	18,253	270	7,090	7,360	10,893
6215	Commissioning	25,000	25,900	50,900	40,847	10,044	50,891	9
	Consultant Costs	**$ 359,900.00**	**$ 91,855.00**	**$ 451,755.00**	**$ 152,611.25**	**$ 285,986.13**	**$ 438,597.38**	**$ 13,157.62**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	523	2,023	614	1,409	2,023	0
6251	Advertisements and Notices	1,500	1,500	3,000	-	2,321	2,321	679
	Documents and Bid Costs	**$ 3,000.00**	**$ 2,023.00**	**$ 5,023.00**	**$ 613.82**	**$ 3,729.33**	**$ 4,343.15**	**$ 679.85**
	Construction Costs							
6200	General Contractor	2,792,000	1,177,686	3,969,686	3,599,366	369,642	3,969,008	678
5800	STS Staffing	-	530	530	-	530	530	0
2470/….	TTUSD Painting Labor	-	22,992	22,992	-	10,482	10,482	12,509
	Construction Costs	**$ 2,792,000.00**	**$ 1,201,207.79**	**$ 3,993,207.79**	**$ 3,599,365.89**	**$ 380,654.75**	**$ 3,980,020.64**	**$ 13,187.15**
	Construction Support and Other Costs							
6290	Inspection	129,200	(59,200)	70,000	60,945	7,055	68,000	2,000
6280	Testing	-	59,189	59,189	-	-	-	59,189
6274	Misc Construction Support Costs	22,300	14,200	36,500	29,710	6,789	36,499	1
	Construction Support and Other Costs	**$ 151,500.00**	**$ 14,189.00**	**$ 165,689.00**	**$ 90,655.00**	**$ 13,844.16**	**$ 104,499.16**	**$ 61,189.84**
	Furniture and Equipment Costs							
6400	F&E	139,700	(76,000)	63,700	1,170	5,280	6,450	57,251
	Technology Infrastructure	156,000	(156,000)	-				
	Furniture and Equipment Costs	**$ 295,700.00**	**$ (232,000.00)**	**$ 63,700.00**	**$ 1,169.53**	**$ 5,279.97**	**$ 6,449.50**	**$ 57,250.50**
	Contingencies							
6297	Construction Contingency	139,600	(29,063)	110,537	-	-	-	110,537
6298	Project Contingency (Soft Cost)	55,800	(55,800)	-	-	-	-	-
6299	GMP Contingency	83,800	(83,800)	-			-	-
	Contingencies	**$ 279,200.00**	**$ (168,662.79)**	**$ 110,537.21**	**$ -**	**$ -**	**$ -**	**$ 110,537.21**
	Total Project	**$ 3,980,050.00**	**$ 942,047.00**	**$ 4,922,097.00**	**$ 3,844,415.49**	**$ 806,002.37**	**$ 4,650,417.86**	**$ 271,679.14**

% of Total Project Balance Available 6%

Project Completion % 16%

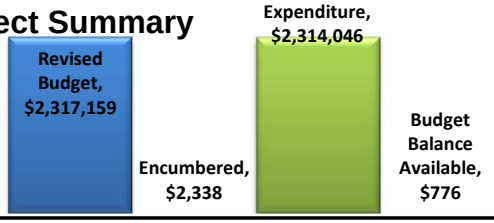
Budget Variance to Original FIP Budget	$ 942,047.00	
	$ 5,047.00	CORE Escalation Reserve
	$ 22,000.00	Budget Allocation From CEQA Program Consultant Budget
	$ 200,000.00	Program Reserve Allocation
	$ 715,000.00	Escalation Reserve Allocation
	$ -	

SIERRA EXPEDITIONARY LEARNING SCHOOL

PROJECT BUDGET

Updated **8/31/2017**

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	15,458	32,958	-	32,955	32,955	3
	Total Site Costs	**$ 17,500.00**	**$ 15,457.95**	**$ 32,957.95**	**$ -**	**$ 32,955.45**	**$ 32,955.45**	**$ 2.50**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	8,900	5,150	14,050	-	14,001	14,001	49
6225	Lahontan / Local Agency - Sewer	37,000	(21,842)	15,158	-	15,128	15,128	30
	District And Agency Costs	**$ 45,900.00**	**$ (16,691.80)**	**$ 29,208.20**	**$ -**	**$ 29,129.01**	**$ 29,129.01**	**$ 79.19**
	Consultant Costs							
6210	Architect and Engineering	104,000	3,527	107,527	2,338	105,190	107,527	-
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**	**$ (38,472.70)**	**$ 107,527.30**	**$ 2,337.75**	**$ 105,189.55**	**$ 107,527.30**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	(600)	900	-	845	844.58	55
6251	Advertisements and Notices	1,500	(1,142)	358	-	358	358	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (1,742.13)**	**$ 1,257.87**	**$ -**	**$ 1,202.45**	**$ 1,202.45**	**$ 55.42**
	Construction Costs							
6200	General Contractor	882,000	1,145,064	2,027,064	-	2,026,617	2,026,617	447
	Construction Costs	**$ 882,000.00**	**$ 1,145,064.23**	**$ 2,027,064.23**	**$ -**	**$ 2,026,616.74**	**$ 2,026,616.74**	**$ 447.49**
	Construction Support and Other Costs							
6290	Inspection	19,000	8,453	27,453	-	27,370	27,370	83
6280	Testing	15,000	14,752	29,752	-	29,653	29,653	99
6274	Misc Construction Support Costs	7,100	(6,099)	1,001	-	1,001	1,001	-
	Construction Support and Other Costs	**$ 41,100.00**	**$ 17,105.88**	**$ 58,205.88**	**$ -**	**$ 58,024.16**	**$ 58,024.16**	**$ 181.72**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	179,300	(124,229)	55,071	-	55,062	55,062	9
2470/….	TTUSD Labor	-	5,867	5,867	-	5,867	5,867	-
	Furniture and Equipment Costs	**$ 179,300.00**	**$ (118,362.27)**	**$ 60,937.73**	**$ -**	**$ 60,928.26**	**$ 60,928.26**	**$ 9.47**
	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**	**$ 914,159.16**	**$ 2,317,159.16**	**$ 2,337.75**	**$ 2,314,045.62**	**$ 2,316,383.37**	**$ 775.79**

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

Budget Variance to Original FIP Budget $ 914,159.16

Project Completion % **100%**

$ 886,444.00 Cost Escalation Reserve Allocation

$ 27,715.16 Measure U Program Reserves

$ (0.00)

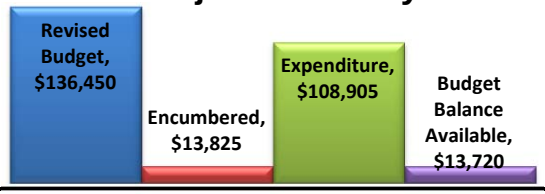
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

COLDSTREAM ALTERNATIVE SCHOOL

PROJECT BUDGET (MEASURE U)

Updated **8/31/2017**

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	606	644	1,250	-
6251	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (250.00)**	**$ 1,250.00**	**$ 605.83**	**$ 644.17**	**$ 1,250.00**	**$ -**
	Construction Costs							
6200	General Contractor	66,000	45,096	111,096	11,862	99,135	110,998	98
	Construction Costs	**$ 66,000.00**	**$ 45,096.00**	**$ 111,096.00**	**$ 11,862.24**	**$ 99,135.34**	**$ 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	1,357	2,422	3,779	13,621
	Furniture and Equipment Costs	**$ 17,650.00**	**$ (250.00)**	**$ 17,400.00**	**$ 1,356.91**	**$ 2,421.79**	**$ 3,778.70**	**$ 13,621.30**
	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**	**$ 13,824.98**	**$ 108,905.30**	**$ 122,730.28**	**$ 13,719.72**

% of Total Project Balance Available **10%**

Budget Variance to Original FIP Budget $ -

Project Completion % **80%**

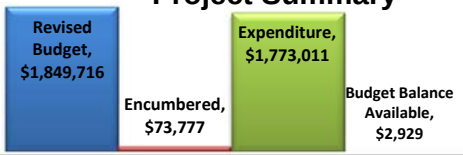
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE U)

Updated **8/31/2017**

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	(6,900)	6,100	-	5,632	5,632	468
	Total Site Costs	**$ 13,000.00**	**$ (6,900.00)**	**$ 6,100.00**	**$ -**	**$ 5,632.07**	**$ 5,632.07**	**$ 467.93**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	14,000	4,900	18,900	-	18,873	18,873	27
6225	Lahontan / Local Agency Encroachment Fees / Utilities	69,745	(19,750)	49,995	-	49,896	49,896	99
	District And Agency Costs	**$ 83,745.00**	**$ (14,850.00)**	**$ 68,895.00**	**$ -**	**$ 68,768.92**	**$ 68,768.92**	**$ 126.08**
	Consultant Costs							
6210	Architect and Engineering	165,500	52,335	217,835	13,984	203,441	217,425	410
6215	Pre-Construction Services	10,000	(9,747)	253	-	253	253	0
6235	Commissioning	12,500	(10,316)	2,184	-	1,875	1,875	309
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
	Consultant Costs	**$ 191,750.00**	**$ 28,521.93**	**$ 220,271.93**	**$ 13,983.70**	**$ 205,569.40**	**$ 219,553.10**	**$ 718.83**
	Documents and Bid Costs							
6252	Printing and Distribution	750	-	750	-	374	374	376
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (128.91)**	**$ 1,371.09**	**$ -**	**$ 995.00**	**$ 995.00**	**$ 376.09**
	Construction Costs							
6200	General Contractor	1,519,000	(44,005)	1,474,995	58,615	1,416,002	1,474,617	378
	Construction Costs	**$ 1,519,000.00**	**$ (44,005.00)**	**$ 1,474,995.00**	**$ 58,614.85**	**$ 1,416,002.39**	**$ 1,474,617.24**	**$ 377.76**
	Construction Support and Other Costs							
6290	Inspection	35,350	(35,350)	-	-	-	-	-
6280	Testing	15,200	12,900	28,100	1,179	26,896	28,075	25
2470/….	TTUSD Labor	-	12,276	12,276	-	11,911	11,911	366
5800	STS Staffing	-	5,000	5,000	-	4,862	4,862	138
6274	Misc Construction Support Costs	12,150	6,150	18,300	-	17,995	17,995	305
	Construction Support and Other Costs	**$ 62,700.00**	**$ 976.43**	**$ 63,676.43**	**$ 1,178.72**	**$ 61,664.63**	**$ 62,843.35**	**$ 833.08**
	Furniture and Equipment Costs							
6400	F&E	60,750	(46,343)	14,407	-	14,378	14,378	29
	Furniture and Equipment Costs	**$ 60,750.00**	**$ (46,343.02)**	**$ 14,406.98**	**$ -**	**$ 14,378.09**	**$ 14,378.09**	**$ 28.89**
	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**	**$ (189,078.57)**	**$ 1,849,716.43**	**$ 73,777.27**	**$ 1,773,010.50**	**$ 1,846,787.77**	**$ 2,928.66**

% of Total Project Balance Available 0.2%

Project Completion % 96%

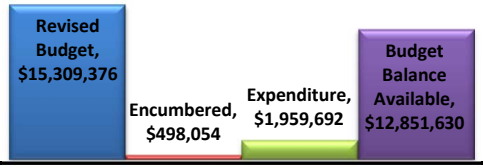
Budget Variance to Original FIP Budget	$ (189,078.57)	
	$ (500,000.00)	Pulled to THS Track & Field - Quick Start Project
	$ 145,000.00	Escalation Reserve Allocation
	$ 165,921.43	Measure U Program Reserve
	$ -	

MEASURE U

PROGRAM BUDGET

Updated 8/31/2017

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)	3,217,195	414,369	953,566	1,367,935	1,849,260
4390	Software / Tech / Materials & Supplies	120,250	(79,558)	40,692	136	28,362	28,499	12,193
5810	Legal	162,500	186,458	348,958	25,000	138,958	163,958	185,000
5200	Professional Development / Trainings	-	24,745	24,745	856	9,927	10,783	13,962
5800	Other Program Management - Professional Services	757,575	(104,940)	652,635	57,693	473,879	531,572	121,063
5800	Bond Issuance Cost	800,000	-	800,000	-	355,000	355,000	445,000
	Total Program Management	**$ 5,173,525.00**	**$ (89,300.00)**	**$ 5,084,225.00**	**$ 498,054.17**	**$ 1,959,692.22**	**$ 2,457,746.39**	**$ 2,626,478.61**
	Contingencies							
6200	Program Escalation Reserve	17,228,000	(7,915,868)	9,312,132	-	-	-	9,312,132
6200	Program Reserve	2,887,000	(1,973,981)	913,019	-	-	-	913,019
	Contingencies	**$ 20,115,000.00**	**$ (9,889,849.06)**	**$ 10,225,150.94**	**$ -**	**$ -**	**$ -**	**$ 10,225,150.94**
	Total Project	**$ 25,288,525.00**	**$ (9,979,149.06)**	**$ 15,309,375.94**	**$ 498,054.17**	**$ 1,959,692.22**	**$ 2,457,746.39**	**$ 12,851,629.55**

% of Total Project Balance Available 84%

Program Completion % 13%

Budget Variance to Original FIP Budget	$ (9,979,149.06)	
	$ (275,000.00)	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
	$ (5,000.00)	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
	$ (160,675.51)	Allocated to ACMS Program Reserves
	$ (311,580.63)	Allocated to GE Program Reserves
	$ (27,715.16)	Allocated to SELS Program Reserves
	$ (165,921.43)	Allocated to M&O Warehouse Program Reserves
	$ 911.67	SHS Project Complete Project Budget Returned to Program Reserves
	$ (200,000.00)	Allocated to DTE Program Reserves
	$ (715,000.00)	Allocated to DTE Escalation Reserve
	$ (638,000.00)	Allocated to THS Program Reserves
	$ (5,380,300.00)	Allocated to THS Escalation Reserve
	$ -	