TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure U (SFID #1)

Citizens' Oversight Committee
Financial Budget Update

Monday, October 31, 2016

Program To Date Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure U Program To Date Financial Budget Update

October 31, 2016

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

This summer we completed a handful of our planned projects including Alder Creek Middle School Parking Lot Upgrade, Truckee High School Track & Field, Sierra Expeditionary Learning School Parking Lot Upgrade and Glenshire Elementary School Modernization. We are currently in the early stages of construction on the new Maintenance & Operations Warehouse.

Upcoming Projects

Truckee High School - Demolition of old District Office and Warehouse building to make room for the new classroom wing to replace existing modular buildings.

Donner Trail Elementary School - Starting next summer construction will begin on two new classrooms and a new entry. We will also be modernizing the existing building with upgrades to building systems and site utilities.

Coldstream Alternative - Finish technology upgrades and repair existing walkways.

Financial Update	*10/31/2016*
Funding to Date	22,068,579
Expenditures to Date	17,420,192
Encumbrances to Date	6,838,629
Budget Balance Available	97,498,034

Project Update	*% Complete*
Completed Projects	
Sierra High School	Complete
Glenshire Elementary	Complete
SELS	Complete
Alder Creek Middle Schoo	Complete
THS Track & Field	Complete
Projects Under Construction	
M&O Warehouse	46%
Coldstream Alternative	21%
Projects in Planning Process	
Donner Trail Elementary	6%
Truckee Elementary	2%
Truckee High School	4%

Funding Summary

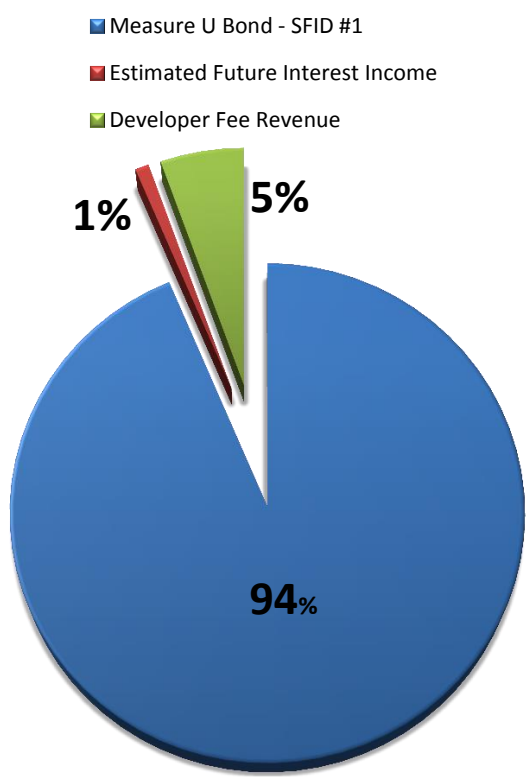
Estimated

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

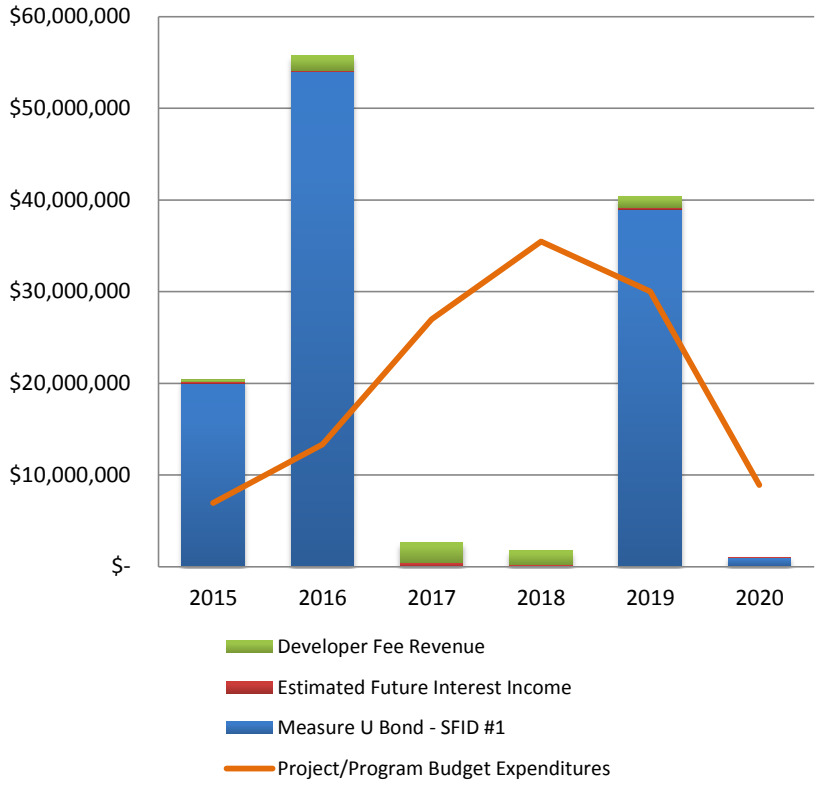
Measure U Obligation Bond Projects will be funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Below is a summary of Measure U funding sources over the life of the bond program.

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

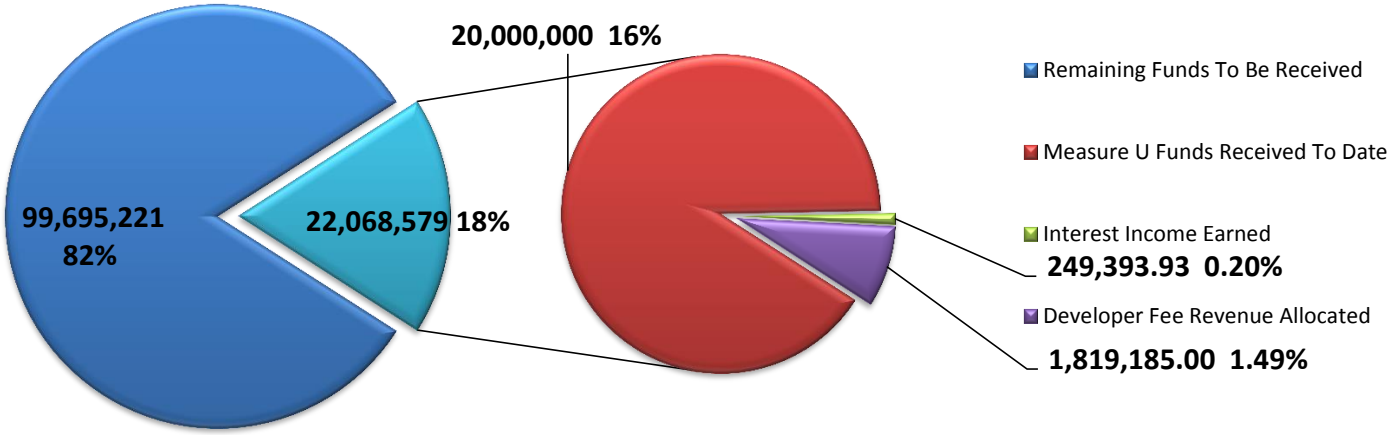
Measure U Funding Sources



Estimated Funding Timeline

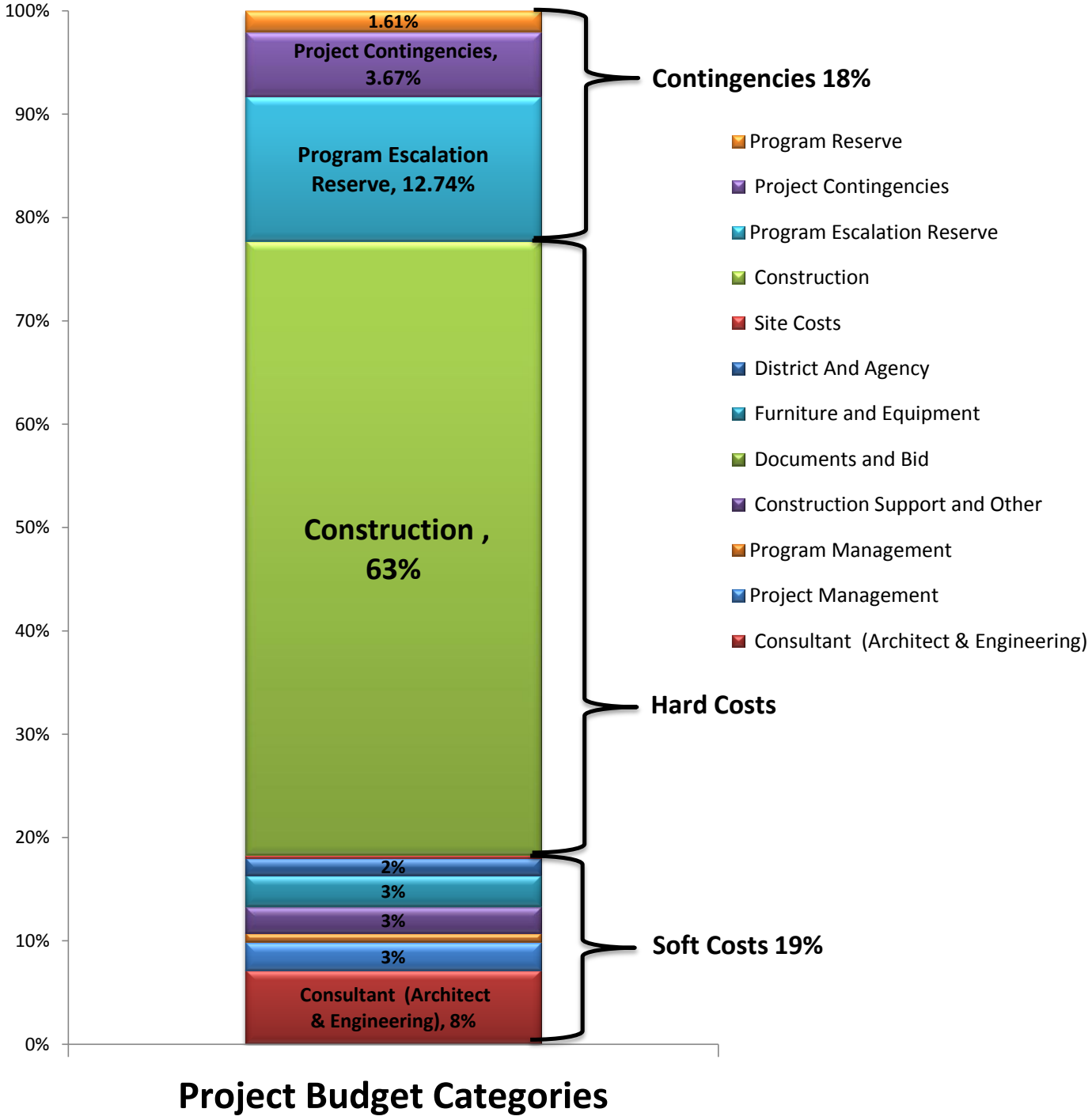


Measure U Funds Received to Date



Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (18%), hard costs (63%) and contingencies (19%). 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
10/31/2016

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	86,962	1,487,269	1,574,231	29,545	2%
Donner Trail Elementary School	3,980,050	4,007,097	381,655	255,242	636,896	3,370,201	84%
Glenshire Elementary School	4,017,700	4,919,803	375,009	4,518,809	4,893,818	25,985	1%
Truckee Elementary School	27,849,825	27,917,457	1,957,711	461,458	2,419,169	25,498,288	91%
Truckee High School	55,248,060	52,311,238	2,612,356	2,305,893	4,918,249	47,392,989	91%
Truckee High School Track & Field	-	4,128,197	49,074	4,051,913	4,100,988	27,209	1%
Sierra Expeditionary Learning School	1,403,000	2,302,659	127,923	2,165,782	2,293,705	8,954	0%
Coldstream Alternative School (Rideout)	136,450	136,450	739	28,921	29,660	106,790	78%
M&O / Warehouse	2,038,795	1,723,195	897,117	800,774	1,697,892	25,303	1%
Sierra High School	259,950	270,038	-	270,038	270,038	-	0%
Total	$ 96,243,330	$ 99,319,910	$ 6,488,546	$ 16,346,099	$ 22,834,645	$ 76,485,265	77%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	5,084,225	350,083	1,074,093	1,424,176	3,660,049	72%
Program Escalation Reserve	17,228,000	15,407,432	-	-	-	15,407,432	89%
Program Reserve - SFID #1	2,887,000	1,945,288	-	-	-	1,945,288	67%
Total	$ 25,288,525	$ 22,436,945	$ 350,083	$ 1,074,093	$ 1,424,176	$ 21,012,769	94%
Measure U - Fund 21 Total	$ 121,531,855	$ 121,756,855	$ 6,838,629	$ 17,420,192	$ 24,258,821	$ 97,498,034	80%

Budget Variance to Original FIP Budget	$ 225,000	
	$ 225,000	Additional Developer Fees - THS Track & Field

GLENSHIRE ELEMENTARY SCHOOL

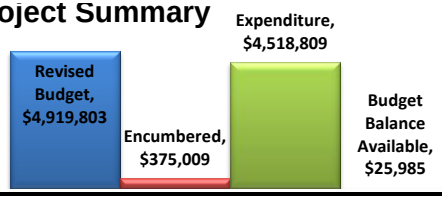
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TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated 10/31/2016

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	4,985	23,719	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**	**$ 4,985.49**	**$ 24,999.16**	**$ 29,984.65**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	17,800	29,800	47,600	-	41,894	41,894	5,706
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**	**$ -**	**$ 42,369.78**	**$ 42,369.78**	**$ 5,705.71**
	Consultant Costs							
6172	Architect and Engineering Site Imp	242,000	206,863	448,863	1,498	447,366	448,863	-
6210	Architect and Engineering Phase 3 Schematic Design	-	191,000	191,000	186,989	4,011	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**	**$ 358,408.17**	**$ 645,408.17**	**$ 188,486.72**	**$ 456,921.45**	**$ 645,408.17**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	1,000	2,500	812	1,546	2,358	142
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**	**$ 811.63**	**$ 3,890.67**	**$ 4,702.30**	**$ 142.44**
	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		1,510,370	1,510,370	141,468	1,351,190	1,492,658	17,713
	Construction Costs	**$ 2,145,000.00**	**$ 1,366,235.25**	**$ 3,511,235.25**	**$ 141,468.18**	**$ 3,352,054.53**	**$ 3,493,522.71**	**$ 17,712.54**
	Construction Support and Other Costs							
6190	Inspection	40,800	3,571	44,371	4,420	39,951	44,371	-
6180	Testing	21,500	8,070	29,570	1,886	27,684	29,570	-
6160	Misc Construction Support Costs	17,200	(11,250)	5,950	336	4,993	5,330	620
	Construction Support and Other Costs	**$ 79,500.00**	**$ 390.94**	**$ 79,890.94**	**$ 6,642.49**	**$ 72,628.08**	**$ 79,270.57**	**$ 620.37**
	Furniture and Equipment Costs							
6400	F&E / Technology Infrastructure / 21st Century Learning	1,123,800	(652,353)	471,447	32,614	438,832	471,447	-
2470/….	Furniture Installation / Painting / Maint. Crew	-	128,917	128,917	-	127,113	127,113	1,804
	Furniture and Equipment Costs	**$ 1,123,800.00**	**$ (523,436.61)**	**$ 600,363.39**	**$ 32,614.15**	**$ 565,945.52**	**$ 598,559.67**	**$ 1,803.72**
	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**	**$ 902,102.63**	**$ 4,919,802.63**	**$ 375,008.66**	**$ 4,518,809.19**	**$ 4,893,817.85**	**$ 25,984.78**

% of Total Project Balance Available 1%

Project Completion % 92%

Budget Variance to Original FIP Budget $ 902,102.63

$	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
$	258,332.63	Measure U Program Reserve
$	-	

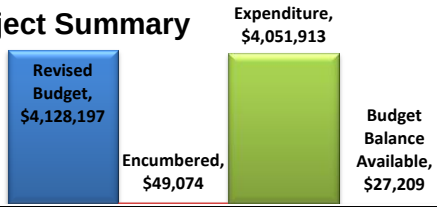
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS PROJECT BUDGET

5.1

Updated 10/31/2016

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	-	42,244	42,244	-	42,244	42,244	-
	District And Agency Costs	**$ -**	**$ 42,244.41**	**$ 42,244.41**	**$ -**	**$ 42,244.41**	**$ 42,244.41**	**$ -**
	Consultant Costs							
6172	Architect and Engineering / Low Voltage & Tech Design	-	390,277	390,277	22,769	367,508	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**	**$ 22,769.14**	**$ 377,805.36**	**$ 400,574.50**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	-	3,310	3,310	270	3,035	3,305	5
6181	Advertisements and Notices	-	2,756	2,756	-	2,756	2,756	-
	Documents and Bid Costs	**$ -**	**$ 6,065.93**	**$ 6,065.93**	**$ 269.87**	**$ 5,790.79**	**$ 6,060.66**	**$ 5.27**
	Construction Costs							
6170	General Contractor Phase 1 - Track & Field	-	3,433,905	2,720,525	531.41	2,719,994	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**	**$ 8,031.41**	**$ 3,405,499.71**	**$ 3,413,531.12**	**$ 27,204.22**
	Construction Support and Other Costs							
6190	Inspection	-	86,814	86,814	17,716	69,098	86,814	-
6180	Testing	-	80,441	80,441	288	80,153	80,441	-
6160	Misc Construction Support Costs	-	1,743	1,743	-	1,743	1,743	-
	Construction Support and Other Costs	**$ -**	**$ 168,998.01**	**$ 168,998.01**	**$ 18,003.90**	**$ 150,994.11**	**$ 168,998.01**	**$ -**
	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**	**$ 49,074.32**	**$ 4,051,913.19**	**$ 4,100,987.51**	**$ 27,209.49**

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

Project Completion % **98%**

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
	$ -	

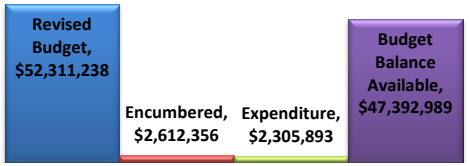
TRUCKEE HIGH SCHOOL

PROJECT BUDGET

5.2

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Project Summary



Updated 10/31/2016

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	21,300	89,000	5,594	83,356	88,950	50
	Total Site Costs	**$ 67,700.00**	**$ 21,300.00**	**$ 89,000.00**	**$ 5,594.00**	**$ 83,355.75**	**$ 88,949.75**	**$ 50.25**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	220,300	119,605	339,905	-	339,905	339,905	-
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	986,790	(325,700)	661,090	-	77,401	77,401	583,689
6151	CEQA	-	66,200	66,200	37,686	28,445	66,131	69
	District And Agency Costs	**$ 1,207,090.00**	**$ (139,895.00)**	**$ 1,067,195.00**	**$ 37,686.00**	**$ 445,751.12**	**$ 483,437.12**	**$ 583,757.88**
	Consultant Costs							
6210	Architect and Engineering / Interim Housing	3,267,000	414,598	3,681,598	2,088,470	1,591,628	3,680,098	1,500
6250	Pre-Construction Services	411,000	146,978	557,978	31,431	122,826	154,257	403,721
6285	Hazmat Consultant / Hazmat Monitoring	226,000	-	226,000	14,080	-	14,080	211,920
6235	Commissioning	125,000	325,700	450,700	433,883	16,769	450,652	48
6215	Phasing Requirements	198,170	-	198,170	-	-	-	198,170
	Consultant Costs	**$ 4,227,170.00**	**$ 887,276.00**	**$ 5,114,446.00**	**$ 2,567,863.87**	**$ 1,731,223.19**	**$ 4,299,087.06**	**$ 815,358.94**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	-	5,000	1,212	288	1,500	3,500
6251	Advertisements and Notices	1,500	-	1,500	-	-	-	1,500
	Documents and Bid Costs	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**$ 1,212.39**	**$ 287.61**	**$ 1,500.00**	**$ 5,000.00**
	Construction Costs							
6200	General Contractor	41,096,000	(1,159,174)	39,936,826	-	5,358	5,358	39,931,468
	Construction Costs	**$ 41,096,000.00**	**$ (1,159,174.00)**	**$ 39,936,826.00**	**$ -**	**$ 5,358.40**	**$ 5,358.40**	**$ 39,931,467.60**
	Construction Support and Other Costs							
6290	Inspection	561,700	-	561,700	-	-	-	561,700
6280	Testing	411,000	-	411,000	-	-	-	411,000
6274	Misc Construction Support Costs	328,800	-	328,800	-	269	269	328,531
6275	Interim Housing	246,800	(178,105)	68,695	-	-	-	68,695
	Construction Support and Other Costs	**$ 1,548,300.00**	**$ (178,105.00)**	**$ 1,370,195.00**	**$ -**	**$ 268.95**	**$ 268.95**	**$ 1,369,926.05**
	Furniture and Equipment Costs							
6400	F&E	1,643,800	-	1,643,800	-	39,648	39,648	1,604,152
	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**	**$ -**	**$ 39,647.60**	**$ 39,647.60**	**$ 1,824,152.40**
	Contingencies							
6297	Construction Contingency	2,876,700	(13,424)	2,863,276	-	-	-	2,863,276
6298	Project Contingency (Soft Cost)	821,900	(821,900)	-	-	-	-	-
6299	GMP Contingency	1,232,900	(1,232,900)	-	-	-	-	-
	Contingencies	**$ 4,931,500.00**	**$ (2,068,224.00)**	**$ 2,863,276.00**	**$ -**	**$ -**	**$ -**	**$ 2,863,276.00**
	Total Project	**$ 55,248,060.00**	**$ (2,936,822.00)**	**$ 52,311,238.00**	**$ 2,612,356.26**	**$ 2,305,892.62**	**$ 4,918,248.88**	**$ 47,392,989.12**

% of Total Project Balance Available **91%**

Project Completion % **4%**

Budget Variance to Original FIP Budget $ (2,936,822.00)

$	(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
$	-	

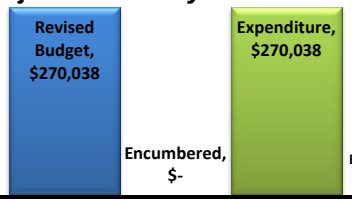
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

SIERRA CONTINUATION HIGH SCHOOL

PROJECT BUDGET (MEASURE U)

Updated 10/31/2016

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	29,347	-	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**	**$ -**

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

Project Completion % **100%**

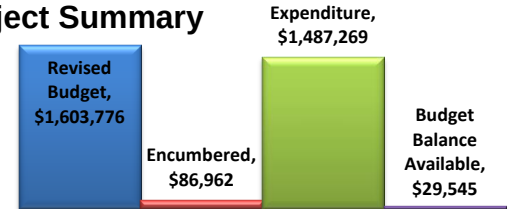
Budget Variance to Original FIP Budget	$ 10,088.33	
	$ 6,000.00	Escalation Reserve
	$ 5,000.00	Program Reserve
	$ (911.67)	Program Reserve
	$ (0.00)	

ALDER CREEK MIDDLE SCHOOL

PROJECT BUDGET

Updated **10/31/2016**

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	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	7,471	13,471	-	11,860	11,860	1,611
6173	Lahontan / Local Agency Encroachment Fee	70,000	(69,800)	200	-	200	200	-
	District And Agency Costs	**$ 76,000.00**	**$ (62,329.16)**	**$ 13,670.84**	**$ -**	**$ 12,060.00**	**$ 12,060.00**	**$ 1,610.84**
	Consultant Costs							
6172	Architect and Engineering	66,000	95,200	161,200	16,319	144,881	161,200	-
6174	Constructability Review / Low Voltage and Tech Design	45,000	(45,000)	-	-	-	-	-
	Consultant Costs	**$ 111,000.00**	**$ 50,200.00**	**$ 161,200.00**	**$ 16,318.67**	**$ 144,881.33**	**$ 161,200.00**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	500	2,000	111	1,177	1,288	712
6181	Advertisements and Notices	1,500	(760)	740	-	740	740	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (260.05)**	**$ 2,739.95**	**$ 110.62**	**$ 1,917.17**	**$ 2,027.79**	**$ 712.16**
	Construction Costs							
6200	Building Improvements / Safety & Security	100,000	36,394	136,394	4,131	132,263	136,394	-
6170	Parking Lot Upgrade	450,000	459,458	909,458	45,913	838,278	884,191	25,267
	Construction Costs	**$ 550,000.00**	**$ 495,852.16**	**$ 1,045,852.16**	**$ 50,044.06**	**$ 970,540.88**	**$ 1,020,584.94**	**$ 25,267.22**
	Construction Support and Other Costs							
6190	Inspection	38,100	(23,182)	14,918	5,440	9,478	14,918	-
6180	Testing	15,000	(1,215)	13,785	581	13,204	13,785	-
6160	Misc Construction Support Costs	4,400	(2,552)	1,848	458	1,191	1,648	200
	Construction Support and Other Costs	**$ 57,500.00**	**$ (26,948.79)**	**$ 30,551.21**	**$ 6,479.03**	**$ 23,872.18**	**$ 30,351.21**	**$ 200.00**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	198,000	108,681	306,681	14,009	292,672	306,681	-
2470/….	Furniture Installation	-	14,883	14,883	-	13,129	13,129	1,754.67
	Technology Infrastructure	240,000	(240,000)	-				-
	Furniture and Equipment Costs	**$ 438,000.00**	**$ (240,000.00)**	**$ 321,564.45**	**$ 14,009.21**	**$ 305,800.57**	**$ 319,809.78**	**$ 1,754.67**
	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**	**$ 170,711.06**	**$ 1,603,775.51**	**$ 86,961.59**	**$ 1,487,269.03**	**$ 1,574,230.62**	**$ 29,544.89**

% of Total Project Balance Available **2%**

Project Completion % **93%**

Budget Variance to Original FIP Budget $ 294,275.51

$ 133,600.00 Project Cost Escalation Allocation

$ 160,675.51 Measure U Program Reserve

$ -

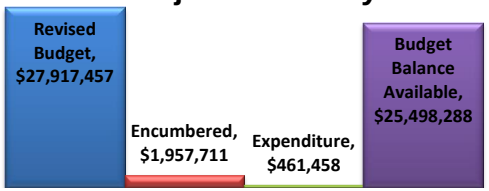
TRUCKEE ELEMENTARY SCHOOL

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

PROJECT BUDGET

Updated 10/31/2016

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	-	50,900	3	38,862	38,864	12,036
	Total Site Costs	**$ 50,900.00**	**$ -**	**$ 50,900.00**	**$ 2.50**	**$ 38,861.89**	**$ 38,864.39**	**$ 12,035.61**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	112,700	-	112,700	-	-	-	112,700
6225	Lahontan / Local Agency - Sewer / Encroachment Fees	315,955	-	315,955	-	-	-	315,955
	District And Agency Costs	**$ 428,655.00**	**$ -**	**$ 428,655.00**	**$ -**	**$ -**	**$ -**	**$ 428,655.00**
	Consultant Costs							
6210	Architect and Engineering	1,790,000	223,000	2,013,000	1,633,219	379,699	2,012,918	82
6215	Phasing Requirements	116,670	-	116,670	-	-	-	116,670
6250	Pre-Construction Services	204,000	79,642	283,642	22,500	9,400	31,900	251,742
6235	Commissioning	75,000	180,600	255,600	244,262	11,290	255,552	48
6151	CEQA	-	21,100	21,100	20,358	653	21,010	90
6285	Hazmat Consultant / Hazmat Monitoring	112,200	-	112,200	-	-	-	112,200
	Consultant Costs	**$ 2,297,870.00**	**$ 504,342.00**	**$ 2,802,212.00**	**$ 1,920,338.18**	**$ 401,041.88**	**$ 2,321,380.06**	**$ 480,831.94**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	-	5,000	202	321	523	4,477
6251	Advertisements and Notices	1,500	-	1,500	-	-	-	1,500
	Documents and Bid Costs	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**$ 201.54**	**$ 320.97**	**$ 522.51**	**$ 5,977.49**
	Construction Costs							
6200	General Contractor	20,397,000	866,900	21,263,900	37,168	600	37,768	21,226,132
	Construction Costs	**$ 20,397,000.00**	**$ 866,900.00**	**$ 21,263,900.00**	**$ 37,168.37**	**$ 600.00**	**$ 37,768.37**	**$ 21,226,131.63**
	Construction Support and Other Costs							
6290	Inspection	596,200	-	596,200	-	-	-	596,200
6280	Testing	204,000	-	204,000	-	-	-	204,000
6274	Misc Construction Support Costs	163,200	-	163,200	-	-	-	163,200
	Construction Support and Other Costs	**$ 963,400.00**	**$ -**	**$ 963,400.00**	**$ -**	**$ -**	**$ -**	**$ 963,400.00**
	Furniture and Equipment Costs							
6400	F&E	815,900	-	815,900	-	20,633	20,633	795,267
	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**	**$ -**	**$ 20,633.28**	**$ 20,633.28**	**$ 982,266.72**
	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**	**$ 1,957,710.59**	**$ 461,458.02**	**$ 2,419,168.61**	**$ 25,498,288.39**

% of Total Project Balance Available **91%**

Project Completion % **2%**

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

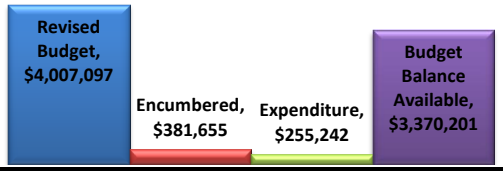
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DONNER TRAIL ELEMENTARY SCHOOL

PROJECT BUDGET

Updated **10/31/2016**

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	36,900	59,400	10,785	46,380	57,165	2,235
	Total Site Costs	**$ 22,500.00**	**$ 36,900.00**	**$ 59,400.00**	**$ 10,784.75**	**$ 46,379.78**	**$ 57,164.53**	**$ 2,235.47**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	21,100	17,000	38,100	-	37,750	37,750	350
6225	Lahontan / Local Agency Encroachment Fee	55,150	(30,700)	24,450	-	2,050	2,050	22,400
	District And Agency Costs	**$ 76,250.00**	**$ (13,700.00)**	**$ 62,550.00**	**$ -**	**$ 39,800.00**	**$ 39,800.00**	**$ 22,750.00**
	Consultant Costs							
6210	Architect and Engineering	307,000	48,300	355,300	301,032	54,066	355,098	202
6250	Pre-Construction Services	27,900	7,902	35,802	-	1,540	1,540	34,262
6151	CEQA	-	22,000	22,000	14,856	6,994	21,850	150
6215	Commissioning	25,000	25,900	50,900	47,173	3,630	50,803	97
	Consultant Costs	**$ 359,900.00**	**$ 104,102.00**	**$ 464,002.00**	**$ 363,060.12**	**$ 66,230.65**	**$ 429,290.77**	**$ 34,711.23**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	-	1,500	386	137	523	977
6251	Advertisements and Notices	1,500	-	1,500	-	-	-	1,500
	Documents and Bid Costs	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ 385.66**	**$ 136.85**	**$ 522.51**	**$ 2,477.49**
	Construction Costs							
6200	General Contractor	2,792,000	156,000	2,948,000	4,772	90,490	95,262	2,852,738
2470/….	TTUSD Painting Labor	-	7,992	7,992	-	7,861	7,861	131
	Construction Costs	**$ 2,792,000.00**	**$ 163,991.79**	**$ 2,955,991.79**	**$ 4,772.07**	**$ 98,350.65**	**$ 103,122.72**	**$ 2,852,869.07**
	Construction Support and Other Costs							
6290	Inspection	129,200	-	129,200	-	-	-	129,200
6274	Misc Construction Support Costs	22,300	-	22,300	2,652	4,344	6,996	15,304
	Construction Support and Other Costs	**$ 151,500.00**	**$ -**	**$ 151,500.00**	**$ 2,652.25**	**$ 4,343.68**	**$ 6,995.93**	**$ 144,504.07**
	Furniture and Equipment Costs							
6400	F&E	111,700	-	111,700	-	-	-	111,700
	21st Century Learning Classroom Flexibility	28,000	-	28,000				28,000
	Technology Infrastructure	156,000	(156,000)	-				
	Furniture and Equipment Costs	**$ 295,700.00**	**$ (156,000.00)**	**$ 139,700.00**	**$ -**	**$ -**	**$ -**	**$ 139,700.00**
	Contingencies							
6297	Construction Contingency	139,600	31,353	170,953	-	-	-	170,953
6298	Project Contingency (Soft Cost)	55,800	(55,800)	-	-	-	-	-
6299	GMP Contingency	83,800	(83,800)	-			-	-
	Contingencies	**$ 279,200.00**	**$ (108,246.79)**	**$ 170,953.21**	**$ -**	**$ -**	**$ -**	**$ 170,953.21**
	Total Project	**$ 3,980,050.00**	**$ 27,047.00**	**$ 4,007,097.00**	**$ 381,654.85**	**$ 255,241.61**	**$ 636,896.46**	**$ 3,370,200.54**

% of Total Project Balance Available **84%**

Project Completion % **6%**

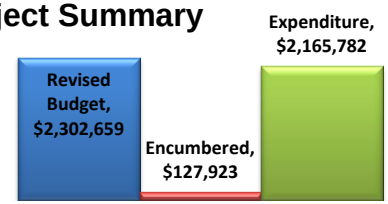
Budget Variance to Original FIP Budget	$ 27,047.00	
	$ 5,047.00	CORE Escalation Reserve
	$ 22,000.00	Budget Allocation From CEQA Program Consultant Budget
	$ -	

SIERRA EXPEDITIONARY LEARNING SCHOOL

PROJECT BUDGET

Updated **10/31/2016**

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	15,408	32,908	-	32,908	32,908	-
	Total Site Costs	**$ 17,500.00**	**$ 15,407.95**	**$ 32,907.95**	**$ -**	**$ 32,907.95**	**$ 32,907.95**	**$ -**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	8,900	8,250	17,150	-	9,350	9,350	7,800
6225	Lahontan / Local Agency - Sewer	37,000	(22,092)	14,908	-	14,908	14,908	-
	District And Agency Costs	**$ 45,900.00**	**$ (13,841.80)**	**$ 32,058.20**	**$ -**	**$ 24,258.20**	**$ 24,258.20**	**$ 7,800.00**
	Consultant Costs							
6210	Architect and Engineering	104,000	527	104,527	7,301	97,227	104,527	-
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**	**$ (41,472.70)**	**$ 104,527.30**	**$ 7,300.64**	**$ 97,226.66**	**$ 104,527.30**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	500	2,000	238	883	1,120.88	879
6251	Advertisements and Notices	1,500	(1,142)	358	-	358	358	-
	Documents and Bid Costs	**$ 3,000.00**	**$ (642.13)**	**$ 2,357.87**	**$ 237.98**	**$ 1,240.77**	**$ 1,478.75**	**$ 879.12**
	Construction Costs							
6200	General Contractor	882,000	1,107,864	1,989,864	86,879	1,902,710	1,989,589	275
	Construction Costs	**$ 882,000.00**	**$ 1,107,864.23**	**$ 1,989,864.23**	**$ 86,879.08**	**$ 1,902,710.15**	**$ 1,989,589.23**	**$ 275.00**
	Construction Support and Other Costs							
6290	Inspection	19,000	25,753	44,753	20,825	23,928	44,753	-
6280	Testing	15,000	19,552	34,552	7,698	26,854	34,552	-
6274	Misc Construction Support Costs	7,100	(6,099)	1,001	-	1,001	1,001	-
	Construction Support and Other Costs	**$ 41,100.00**	**$ 39,205.88**	**$ 80,305.88**	**$ 28,523.05**	**$ 51,782.83**	**$ 80,305.88**	**$ -**
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	179,300	(124,529)	54,771	4,982	49,789	54,771	-
2470/….	TTUSD Labor	-	5,867	5,867	-	5,867	5,867	-
	Furniture and Equipment Costs	**$ 179,300.00**	**$ (118,662.27)**	**$ 60,637.73**	**$ 4,982.41**	**$ 55,655.32**	**$ 60,637.73**	**$ -**
	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**	**$ 899,659.16**	**$ 2,302,659.16**	**$ 127,923.16**	**$ 2,165,781.88**	**$ 2,293,705.04**	**$ 8,954.12**

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

Project Completion % **94%**

Budget Variance to Original FIP Budget $ 899,659.16

$ 886,444.00 Cost Escalation Reserve Allocation

$ 13,215.16 Measure U Program Reserves

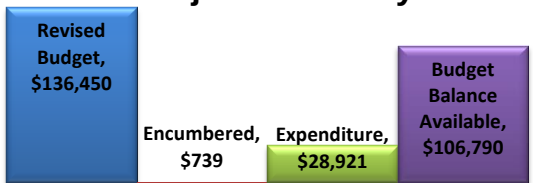
$ (0.00)

COLDSTREAM ALTERNATIVE SCHOOL

PROJECT BUDGET (MEASURE U)

Updated 10/31/2016

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	-	-	-	750
	District And Agency Costs	**$ 750.00**	**$ -**	**$ 750.00**	**$ -**	**$ -**	**$ -**	**$ 750.00**
	Consultant Costs							
6210	Architect and Engineering	8,000	-	8,000	-	-	-	8,000
6215	Pre-Construction Services / Low Voltage & Tech Design	17,500	-	17,500	-	-	-	17,500
6285	Hazmat Consultant / Hazmat Monitoring	7,000	-	7,000	-	2,443	2,443	4,558
5800	Professional Services	-	200	200	-	178	178	23
	Consultant Costs	**$ 32,500.00**	**$ 200.00**	**$ 32,700.00**	**$ -**	**$ 2,620.00**	**$ 2,620.00**	**$ 30,080.00**
	Documents and Bid Costs							
6252	Printing and Distribution	750	-	750	739	11	750	-
6251	Advertisements and Notices	750	-	750	-	-	-	750
	Documents and Bid Costs	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**$ 739.00**	**$ 11.00**	**$ 750.00**	**$ 750.00**
	Construction Costs							
6200	General Contractor	66,000	-	66,000	-	26,290	26,290	39,710
	Construction Costs	**$ 66,000.00**	**$ -**	**$ 66,000.00**	**$ -**	**$ 26,290.00**	**$ 26,290.00**	**$ 39,710.00**
	Construction Support and Other Costs							
6290	Inspection	10,900	-	10,900	-	-	-	10,900
6274	Misc Construction Support Costs	550	-	550	-	-	-	550
	Construction Support and Other Costs	**$ 11,450.00**	**$ -**	**$ 11,450.00**	**$ -**	**$ -**	**$ -**	**$ 11,450.00**
	Furniture and Equipment Costs							
6400	F&E	2,650	-	2,650	-	-	-	2,650
	Technology Infrastructure	15,000	-	15,000				15,000
	Furniture and Equipment Costs	**$ 17,650.00**	**$ -**	**$ 17,650.00**	**$ -**	**$ -**	**$ -**	**$ 17,650.00**
	Contingencies							
6297	Construction Contingency	3,300	2,000	5,300	-	-	-	5,300
6298	Project Contingency (Soft Cost)	1,300	(200)	1,100	-	-	-	1,100
6299	GMP Contingency	2,000	(2,000)	-			-	-
	Contingencies	**$ 6,600.00**	**$ (200.00)**	**$ 6,400.00**	**$ -**	**$ -**	**$ -**	**$ 6,400.00**
	Total Project	**$ 136,450.00**	**$ -**	**$ 136,450.00**	**$ 739.00**	**$ 28,921.00**	**$ 29,660.00**	**$ 106,790.00**

% of Total Project Balance Available 78%

Budget Variance to Original FIP Budget $ -

Project Completion % 21%

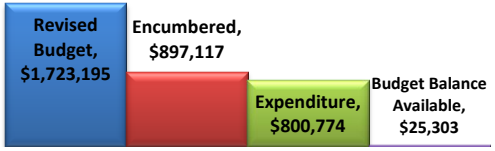
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE U)

Updated **10/31/2016**

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	(6,900)	6,100	445	5,244	5,689	411
	Total Site Costs	**$ 13,000.00**	**$ (6,900.00)**	**$ 6,100.00**	**$ 445.00**	**$ 5,244.37**	**$ 5,689.37**	**$ 410.63**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	14,000	3,200	17,200	-	17,152	17,152	48
6225	Lahontan / Local Agency Encroachment Fees / Utilities	69,745	(28,550)	41,195	-	41,144	41,144	51
	District And Agency Costs	**$ 83,745.00**	**$ (25,350.00)**	**$ 58,395.00**	**$ -**	**$ 58,296.02**	**$ 58,296.02**	**$ 98.98**
	Consultant Costs							
6210	Architect and Engineering	165,500	43,335	208,835	48,946	159,889	208,835	-
6215	Pre-Construction Services	10,000	(9,747)	253	-	253	253	0
6235	Commissioning	12,500	(10,316)	2,184	346	1,837	2,184	-
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
	Consultant Costs	**$ 191,750.00**	**$ 19,521.93**	**$ 211,271.93**	**$ 49,292.61**	**$ 161,979.32**	**$ 211,271.93**	**$ 0.00**
	Documents and Bid Costs							
6252	Printing and Distribution	750	-	750	170	371	542	208
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (128.91)**	**$ 1,371.09**	**$ 170.21**	**$ 992.48**	**$ 1,162.69**	**$ 208.40**
	Construction Costs							
6200	General Contractor	1,519,000	(103,350)	1,415,650	845,858	565,213	1,411,070	4,580
	Construction Costs	**$ 1,519,000.00**	**$ (103,350.00)**	**$ 1,415,650.00**	**$ 845,857.50**	**$ 565,212.83**	**$ 1,411,070.33**	**$ 4,579.67**
	Construction Support and Other Costs							
6290	Inspection	35,350	(35,350)	-	-	-	-	-
6280	Testing	15,200	4,700	19,900	1,283	4,476	5,759	14,142
6274	Misc Construction Support Costs	12,150	(9,850)	2,300	69	2,211	2,281	19
	Construction Support and Other Costs	**$ 62,700.00**	**$ (40,500.00)**	**$ 22,200.00**	**$ 1,352.09**	**$ 6,686.98**	**$ 8,039.07**	**$ 14,160.93**
	Furniture and Equipment Costs							
6400	F&E	60,750	(52,543)	8,207	-	2,362	2,362	5,845
	Furniture and Equipment Costs	**$ 60,750.00**	**$ (52,543.02)**	**$ 8,206.98**	**$ -**	**$ 2,362.19**	**$ 2,362.19**	**$ 5,844.79**
	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**	**$ (315,600.00)**	**$ 1,723,195.00**	**$ 897,117.41**	**$ 800,774.19**	**$ 1,697,891.60**	**$ 25,303.40**

% of Total Project Balance Available **1.5%**

Project Completion % **46%**

Budget Variance to Original FIP Budget	$ (315,600.00)	
	$ (500,000.00)	Pulled to THS Track & Field - Quick Start Project
	$ 145,000.00	Escalation Reserve Allocation
	$ 39,400.00	Measure U Program Reserve
	$ -	

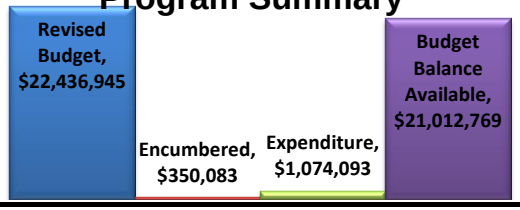
MEASURE U

PROGRAM BUDGET

6.0

Updated 10/31/2016

Program Summary



Object	Program Management	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
2900	Project Management	3,333,200	(49,701)	3,283,499	202,098	553,249	755,347	2,528,152
4390	Software / Tech / Materials & Supplies	120,250	29,780	150,030	432	21,606	22,038	127,992
5810	Legal	162,500	-	162,500	10,047	57,029	67,076	95,424
5200	Professional Development / Trainings	-	30,419	30,419	-	4,834	4,834	25,585
5800	Other Program Management - Professional Services	757,575	(99,798)	657,777	137,506	277,375	414,880	242,897
5800	Bond Issuance Cost	800,000	-	800,000	-	160,000	160,000	640,000
	Total Program Management	**$ 5,173,525.00**	**$ (89,300.00)**	**$ 5,084,225.00**	**$ 350,083.06**	**$ 1,074,092.93**	**$ 1,424,175.99**	**$ 3,660,049.01**
	Contingencies							
6200	Program Escalation Reserve	17,228,000	(1,820,568)	15,407,432	-	-	-	15,407,432
6200	Program Reserve	2,887,000	(941,712)	1,945,288	-	-	-	1,945,288
	Contingencies	**$ 20,115,000.00**	**$(2,762,279.63)**	**$ 17,352,720.37**	**$ -**	**$ -**	**$ -**	**$ 17,352,720.37**
	Total Project	**$ 25,288,525.00**	**$(2,851,579.63)**	**$ 22,436,945.37**	**$ 350,083.06**	**$ 1,074,092.93**	**$ 1,424,175.99**	**$ 21,012,769.38**

% of Total Project Balance Available 94%

Program Completion % 5%

Budget Variance to Original FIP Budget	$(2,851,579.63)	
$	(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
$	(258,332.63)	Allocated to GE Program Reserves
$	(13,215.16)	Allocated to SELS Program Reserves
$	(39,400.00)	Allocated to M&O Warehouse Program Reserves
$	911.67	SHS Project Complete Project Budget Returned to Program Reserves
$	0.00	