TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure E (SFID #2)

Citizens' Oversight Committee
Financial Budget Update

Wednesday January 27, 2021 **Program To 01/05/2021 Financial Budget Report**

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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

January 27, 2021

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Measure E

Obligation Bond Measure E passed in 2014 for $62 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 E Bond funds and inform the Board and the public of the expenditures.

Updates & News

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

WWW.TTUSD.ORG

Summary

Projects Under Construction

Tahoe Lake Elementary - The project is substantially complete. We are working on a few outstanding construction items, final commissioning, the last teacher-spend furniture order and financial close-out.

Kings Beach Elementary - There are a couple of mechanical system issues that still need to be addressed and commissioned. We expect those items to be complete by the end of January 2021.

Financial Update	*1/5/2021*
Funding to Date	87,895,500
Expenditures to Date	83,402,270
Encumbrances to Date	2,217,435
Budget Balance Available	1,685,082

Project Update	*% Complete*
Completed Projects	
Kings Beach Boiler	Complete
Tahoe Lake Boiler	Complete
Tahoe Lake Fire & Safety	Complete
Sierra High School	Complete
Coldstream Alternative	Complete
TLE Interim Housing	Complete
M&O Warehouse	Complete
Projects Under Construction	
Kings Beach Elementary	95%
Tahoe Lake Elementary	101%
Tahoe Lake Modulars	81%
North Tahoe High School	39%
North Tahoe School	43%

Additional Funding Allocated to Projects	
$21,000,000	COP Financing
$1,000,000	Tahoe Lake Elementary Additional Developer Fees
$973,387	Additional Interest Earned
$22,973,387	Total

Funding Summary

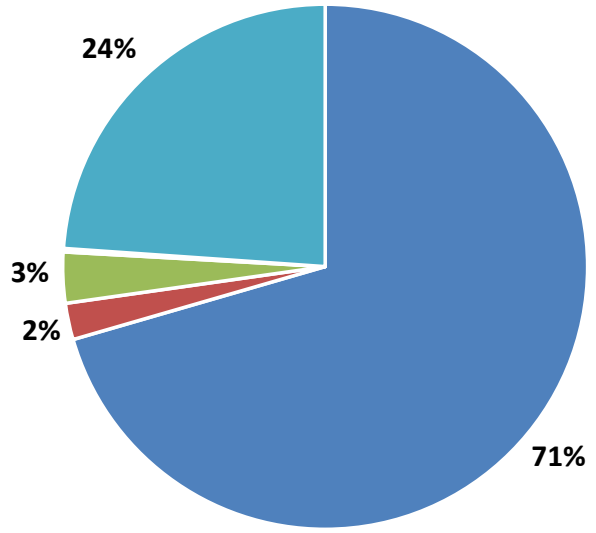
Estimated

Measure E Funding	Budget
Measure E Bond - SFID #2	62,000,000
FIP Budgeted Interest Earnings	993,000
Additional Interest Earned	973,387
Developer Fee Revenue	1,750,000
Additional Developer Fees	1,000,000
DROPS	189,113
Funding COP	21,000,000
	$ 87,905,500

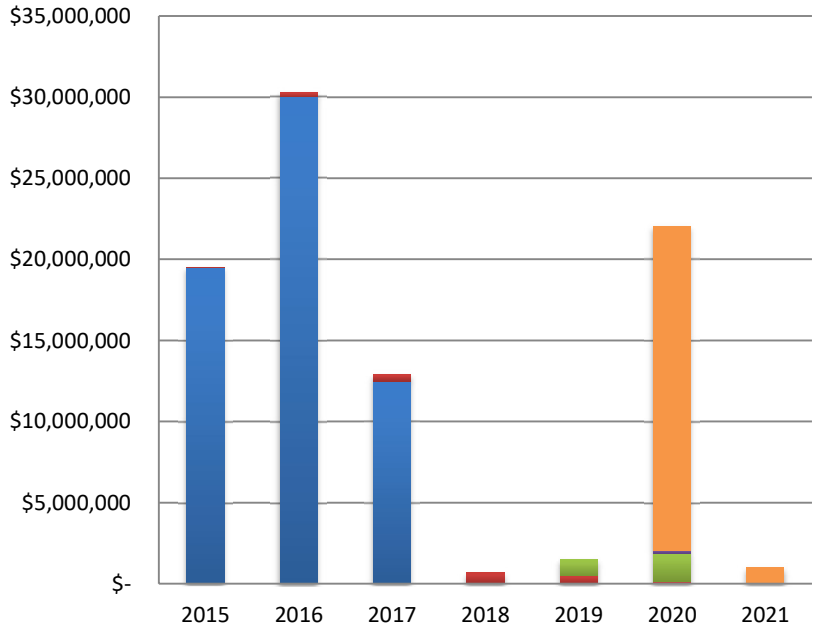
Measure E Obligation Bond Projects will be funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Below is a summary of Measure E funding sources over the life of the bond program.

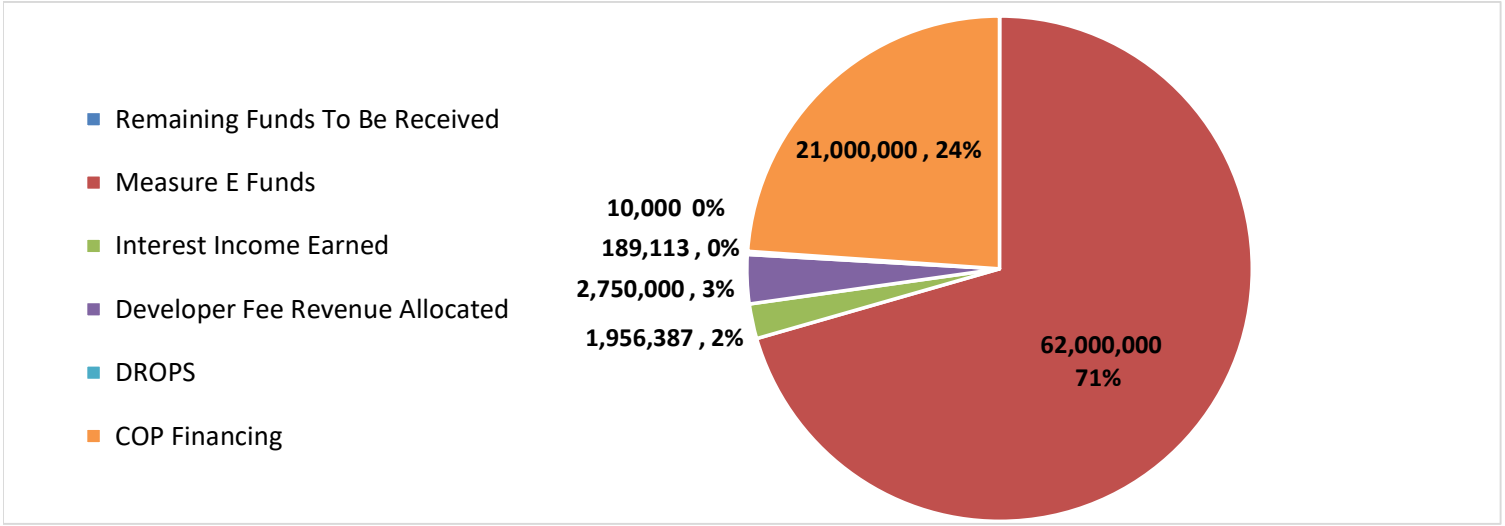
Note: These are estimates and projected scenarios that can change with property assessment values, new construction growth and actual interest rate returns.

Measure E Funding Sources



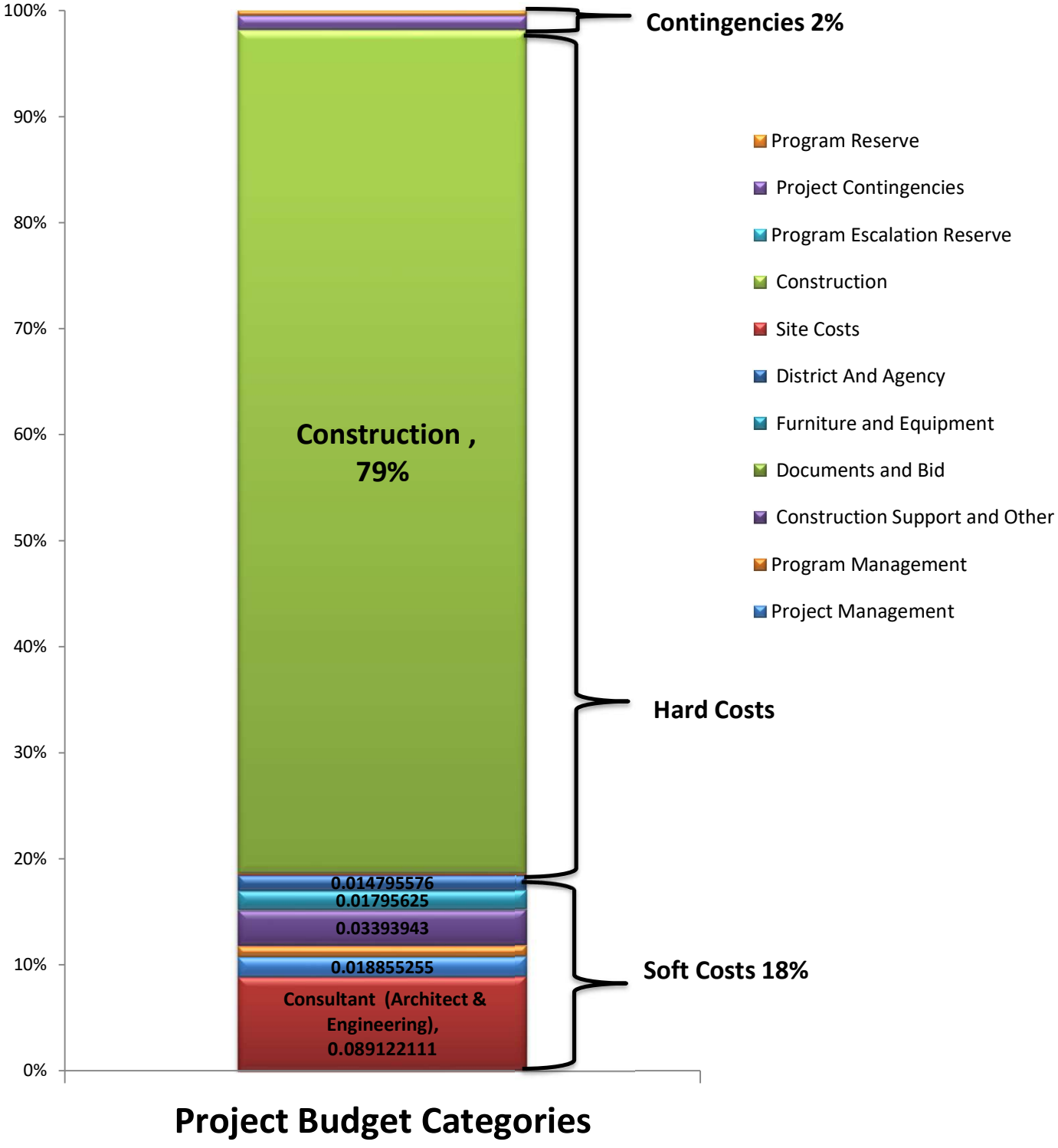
Estimated Funding Timeline





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 (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

Tahoe Truckee Unified School District
Bond Program Budget - Measure E (SFID #2)

Updated
1/5/2021

Project Cost Estimate

SFID #2 Measure E - Tahoe	FIP Budget	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expenditure	Budget Balance Available	% Balance Available
Kings Beach Elementary School	18,073,675	26,608,875	43,216	25,346,992	25,390,208	1,218,667	5%
Kings Beach Reroof		-	5,610	990	6,600	(6,600)	
North Tahoe High School	2,937,840	2,266,024	150	893,675	893,825	1,372,199	61%
North Tahoe School	886,100	1,726,539	150	734,082	734,232	992,307	57%
Tahoe Lake Elementary School	25,944,215	49,362,486	2,096,043	49,675,218	51,771,261	(2,408,775)	-5%
Tahoe Lake Modulars	-	131,229	40,126	106,712	146,838	(15,609)	
TLE Interim Housing at Rideout	-	1,350,905	-	1,350,905	1,350,905	-	0%
Coldstream Alternative School (Rideout)	136,450	136,450	-	123,973	123,973	12,477	9%
M&O / Warehouse	2,038,795	1,844,907	-	1,844,907	1,844,907	-	0%
Sierra High School	259,950	271,135	-	271,135	271,135	-	0%
Tahoe Lake Elementary Boiler	-	56,541	-	56,541	56,541	-	0%
Tahoe Lake Elementary Fire & Security	-	18,682	-	18,682	18,682	-	0%
Kings Beach Elementary Fire & Security	-	-	-	-	-	-	
Kings Beach Elementary Boiler	-	98,586	-	98,586	98,586	-	0%
Total	$ 50,277,025	$ 83,872,360	$ 2,185,295	$ 80,522,399	$ 82,707,694	$ 1,164,666	1%
Program Expenses & Reserves							
Measure E Bond Program Expenses	3,154,975	3,011,475	32,140	2,879,871	2,912,011	99,464	3%
Program Escalation Reserve	9,492,000	-	-	-	-	-	
Program Reserve	1,508,000	420,952	-	-	-	420,952	100%
Total	$ 14,154,975	$ 3,432,427	$ 32,140	$ 2,879,871	$ 2,912,011	$ 520,416	15%
Measure E - Fund 23 Total	$ 64,432,000	$ 87,304,787	$ 2,217,435	$ 83,402,270	$ 85,619,705	$ 1,685,082	2%

Budget Variance to Original FIP Budget	$ 22,872,787	
	1,000,000	Additional Developer Fees TLE
	872,787	Additional Interest Earned
	21,000,000	Funding COP
	-	

KINGS BEACH ELEMENTARY SCHOOL

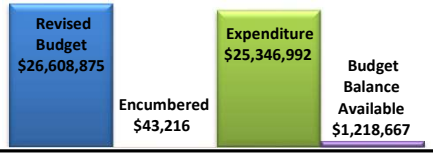
5.0

PROJECT BUDGET

Updated 1/5/2021

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

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	36,100	23,750	59,850	-	59,850	59,850	0
	Total Site Costs	**$ 36,100.00**	**$ 23,750.00**	**$ 59,850.00**	**$ -**	**$ 59,849.67**	**$ 59,849.67**	**$ 0.33**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	73,600	109,650	183,250	-	182,062	182,062	1,188
6225	TRPA Mitigation Fee / Excess Coverage / Purchase Coverage	324,020	(166,474)	157,546	-	147,546	147,546	10,000
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	304,290	(308,178)	(3,888)	-	-	-	(3,888)
6151	CEQA	-	36,761	36,761	-	36,761	36,761	0
	District And Agency Costs	**$ 701,910.00**	**$ (328,241.00)**	**$ 373,669.00**	**$ -**	**$ 366,368.25**	**$ 366,368.25**	**$ 7,300.75**
	Consultant Costs							
6210	Architect and Engineering	1,211,000	277,269	1,488,269	10,000	1,412,202	1,422,202	66,067
6215	Phasing Requirements	96,765	(83,194)	13,571	-	13,843	13,843	(272)
6250	Pre-Construction Services	128,800	208,400	337,200	-	337,200	337,200	-
6235	Commissioning	50,000	117,991	167,991	1,649	119,636	121,285	46,706
6285	Hazmat Consultant / Hazmat Monitoring	70,800	125,305	196,105	-	210,410	210,410	(14,305)
	Consultant Costs	**$ 1,557,365.00**	**$ 645,771.25**	**$ 2,203,136.25**	**$ 11,649.00**	**$ 2,093,290.97**	**$ 2,104,939.97**	**$ 98,196.28**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(2,715)	2,285	825	689	1,514	771
6251	Advertisements and Notices	1,500	(550)	950	-	450	450	500
	Documents and Bid Costs	**$ 6,500.00**	**$ (3,265.00)**	**$ 3,235.00**	**$ 824.73**	**$ 1,138.90**	**$ 1,963.63**	**$ 1,271.37**
	Construction Costs							
6200	General Contractor	12,881,000	9,868,989	22,749,989	28,607	21,785,170	21,813,777	936,212
	Construction Costs	**$ 12,881,000.00**	**$ 9,868,989.12**	**$ 22,749,989.12**	**$ 28,607.04**	**$ 21,785,169.68**	**$ 21,813,776.72**	**$ 936,212.40**
	Construction Support and Other Costs							
6290	Inspection	342,700	(46,700)	296,000	-	245,340	245,340	50,660
6280	Testing	128,800	23,868	152,668	-	152,522	152,522	146
6274	Misc Construction Support Costs - IT Network & QSP	103,000	91,056	194,056	-	217,098	217,098	(23,042)
Payroll	TTUSD Labor	-	52,000	52,000	-	34,144	34,144	17,856
6275	Interim Housing	123,000	(123,000)	-	-	-	-	-
	Construction Support and Other Costs	**$ 697,500.00**	**$ (2,776.00)**	**$ 694,724.00**	**$ -**	**$ 649,104.17**	**$ 649,104.17**	**$ 45,619.83**
	Furniture and Equipment Costs							
6400	F&E	515,200	(142,349)	372,851	2,135	343,206	345,341	27,510
6410	21st Century Learning Classroom Flexibility - IT Package	165,000	(63,320)	101,680	-	48,865	48,865	52,815
	Technology Infrastructure	225,000	(225,000)	-				
	Furniture and Equipment Costs	**$ 905,200.00**	**$ (430,669.00)**	**$ 474,531.00**	**$ 2,135.04**	**$ 392,070.53**	**$ 394,205.57**	**$ 80,325.43**
	Contingencies							
6297	Construction Contingency	644,100	(594,359)	49,741	-	-	-	49,741
6298	Project Contingency (Soft Cost)	257,600	(257,600)	-	-	-	-	-
6299	GMP Contingency	386,400	(386,400)	-	-	-	-	-
	Contingencies	**$ 1,288,100.00**	**$ (1,238,359.00)**	**$ 49,741.00**	**$ -**	**$ -**	**$ -**	**$ 49,741.00**
	Total Project	**$ 18,073,675.00**	**$ 8,535,200.37**	**$ 26,608,875.37**	**$ 43,215.81**	**$ 25,346,992.17**	**$ 25,390,207.98**	**$ 1,218,667.39**

% of Total Project Balance Available 5%

Project Completion % 95%

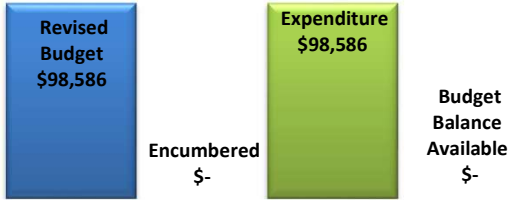
Budget Variance to Original FIP Budget	$ 8,535,200.37	
	$ (116,141.00)	Pulled for Kings Beach Elementary Boiler Replacement - Quick Start Project
	$ 29,379.00	CORE Escalation Reserve
	$ 17,555.29	Boiler Replacement Funds Returned to Project
	$ 3,572,139.00	Escalation Reserve
	$ 418,619.08	Program Reserve
	$ 815,508.00	State Bond Funds
	$ (29,457.00)	IT Server Project
	$ 3,827,598.00	Restate Budget
	$ -	

KINGS BEACH ELEMENTARY SCHOOL BOILER REPLACEMENT 5.1

PROJECT BUDGET

Updated **1/5/2021**

Project Summary



		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Consultant Costs							
6215	Architect and Engineering Spec Cons Bldg	-	3,604	3,603.75	-	3,603.75	3,603.75	-
	Consultant Costs	**$ -**	**$ 3,603.75**	**$ 3,603.75**	**$ -**	**$ 3,603.75**	**$ 3,603.75**	**$ -**
	Construction Costs							
6200	General Contractor	-	94,982	94,981.96	-	94,981.96	94,981.96	-
	Construction Costs	**$ -**	**$ 94,981.96**	**$ 94,981.96**	**$ -**	**$ 94,981.96**	**$ 94,981.96**	**$ -**
	Total Project	**$ -**	**$ 98,585.71**	**$ 98,585.71**	**$ -**	**$ 98,585.71**	**$ 98,585.71**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

TAHOE LAKE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	42,300	11,864	54,164	-	54,164	54,164	(0)
	Total Site Costs	**$ 42,300.00**	**$ 11,864.00**	**$ 54,164.00**	**$ -**	**$ 54,164.42**	**$ 54,164.42**	**$ (0.42)**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	100,900	334,642	435,542	-	224,442	224,442	211,100
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment	868,625	(588,270)	280,355	-	258,533	258,533	21,822
	District And Agency Costs	**$ 969,525.00**	**$ (253,628.00)**	**$ 715,897.00**	**$ -**	**$ 482,975.30**	**$ 482,975.30**	**$ 232,921.70**
	Consultant Costs							
5810	Legal		-	-	9,033	68,965	77,997	(77,997)
6210	Architect and Engineering	1,695,000	1,067,105	2,762,105	72,945	2,741,942	2,814,887	(52,782)
6215	Phasing Requirements	197,190	(176,341)	20,850	-	18,506	18,506	2,344
6250	Pre-Construction Services	181,400	434,700	616,100	-	616,100	616,100	(0)
6235	Commissioning	75,000	150,447	225,447	106,139	119,570	225,709	(262)
6285	Hazmat Consultant / Hazmat Monitoring	99,800	818,795	918,595	6,392	770,038	776,430	142,165
6289	CEQA	-	77,947	77,947	-	77,947	77,947	(0)
	Consultant Costs	**$ 2,248,390.00**	**$ 2,372,653.50**	**$ 4,621,043.50**	**$ 194,508.68**	**$ 4,413,067.42**	**$ 4,607,576.10**	**$ 13,467.40**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	750	5,750	2,452	3,298	5,750	-
6251	Advertisements and Notices	1,500	202	1,702	-	1,416	1,416	286
	Documents and Bid Costs	**$ 6,500.00**	**$ 952.00**	**$ 7,452.00**	**$ 2,452.32**	**$ 4,713.20**	**$ 7,165.52**	**$ 286.48**
	Construction Costs							
6170	General Contractor Phase 1	-	2,155,300	2,155,300	-	2,155,268	2,155,268	32
6200	General Contractor Phase 2	18,138,000	19,918,331	38,056,331	1,812,773	40,214,419	42,027,191	(3,970,861)
	Construction Costs	**$ 18,138,000.00**	**$ 22,073,630.87**	**$ 40,211,630.87**	**$ 1,812,772.52**	**$ 42,369,687.32**	**$ 44,182,459.84**	**$ (3,970,828.97)**
	Construction Support and Other Costs							
6290	Inspection	226,100	551,275	777,375	12,215	603,225	615,440	161,935
6280	Testing	181,400	200,037	381,437	464	412,381	412,845	(31,408)
6274	Misc Construction Support Costs - IT Network & QSP	145,100	547,435	692,535	38,194	732,245	770,439	(77,904)
Payroll	TTUSD Labor	-	62,110	62,110	-	71,526	71,526	(9,416)
6275	Interim Housing	784,800	(784,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,337,400.00**	**$ 576,057.00**	**$ 1,913,457.00**	**$ 50,873.91**	**$ 1,819,375.81**	**$ 1,870,249.72**	**$ 43,207.28**
	Furniture and Equipment Costs							
6400	F&E	725,500	(27,994)	697,506	35,436	467,198	502,634	194,872
6410	21st Century Learning Classroom Flexibility - IT Package	127,000	(59,104)	67,896	-	64,037	64,037	3,859
	Technology Infrastructure	173,000	(173,000)	-				
	Furniture and Equipment Costs	**$ 1,025,500.00**	**$ (260,098.00)**	**$ 765,402.00**	**$ 35,435.69**	**$ 531,234.81**	**$ 566,670.50**	**$ 198,731.50**
	Contingencies							
6297	Construction Contingency	1,269,700	(196,260)	1,073,440	-	-	-	1,073,440
6298	Project Contingency (Soft Cost)	362,800	(362,800)	-	-	-	-	-
6299	GMP Contingency	544,100	(544,100)	-	-	-	-	-
	Contingencies	**$ 2,176,600.00**	**$ (1,103,160.00)**	**$ 1,073,440.00**	**$ -**	**$ -**	**$ -**	**$ 1,073,440.00**
	Total Project	**$ 25,944,215.00**	**$ 23,418,271.37**	**$ 49,362,486.37**	**$ 2,096,043.12**	**$ 49,675,218.28**	**$ 51,771,261.40**	**$ (2,408,775.03)**

% of Total Project Balance Available -5%

Project Completion % 101%

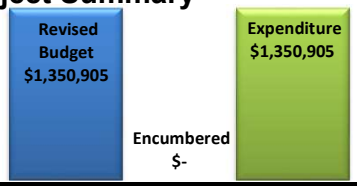
Budget Variance to Original FIP Budget	$ 23,418,271.37	
	$ (116,141.00)	Pulled to TL Boiler Project
	$ (18,682.28)	Pulled to TL F&S
	$ 32,815.00	Escalation Reserve - CORE
	$ 59,599.55	Boiler Replacement Funds Returned to Project
	$ 25,000.00	CEQA Program Management
	$ (1,069,200.00)	Pulled to TLE Interim Housing @ Rideout
	$ 1,136,874.00	Measure E Program Reserves
	$ 5,706,667.00	Measure E Escalation Reserves
	$ 1,839,059.00	Allocated from NTHS Project
	$ 322,700.00	Allocated from NTS Project
	$ 210,000.00	Allocated from Bond Issuance Costs Savings
	$ 206,000.00	Allocated from Bond Issuance Costs Savings
	$ 1,000,000.00	Additional Developer Fee Allocation
	$ (20,925.00)	IT Server Project
	$ 427,354.00	Prop 51 State Bond Fund Eligibility
	$ 13,677,151.10	Restate Budget
	$ -	

TAHOE LAKE INTERIM HOUSING AT RIDEOUT

PROJECT BUDGET

Updated 1/5/2021

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	-	-	-	-	-	-	-
	Total Site Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	-	16,883	16,883	-	16,883	16,883	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment	-	17,073	17,073	-	17,073	17,073	-
	District And Agency Costs	$ -	$ 33,956.06	$ 33,956.06	$ -	$ 33,956.06	$ 33,956.06	$ -
	Consultant Costs							
6210	Architect and Engineering	-	168,102	168,102	-	168,102	168,102	-
	Consultant Costs	$ -	$ 168,102.00	$ 168,102.00	$ -	$ 168,102.00	$ 168,102.00	$ -
	Documents and Bid Costs							
6251	Advertisements and Notices	-	1,386	1,386	-	1,386	1,386	-
		$ -	$ 1,385.54	$ 1,385.54	$ -	$ 1,385.54	$ 1,385.54	$ -
	Construction Costs							
6200	General Contractor	-	1,092,011	1,092,011	-	1,092,011	1,092,011	-
Payroll	TTUSD Labor Painting	-	8,639	8,639	-	8,639	8,639	-
	Construction Costs	$ -	$ 1,100,650.08	$ 1,100,650.08	$ -	$ 1,100,650.08	$ 1,100,650.08	$ -
	Construction Support and Other Costs							
6290	Inspection	-	27,374	27,374	-	27,374	27,374	-
6280	Testing	-	17,650	17,650	-	17,650	17,650	-
6274	Misc Construction	-	1,787	1,787	-	1,787	1,787	-
	Construction Support and Other Costs	$ -	$ 46,811.68	$ 46,811.68	$ -	$ 46,811.68	$ 46,811.68	$ -
	Furniture and Equipment Costs							
6400	F&E	-	-	-	-	-	-	-
	Furniture and Equipment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contingencies							
6297	Construction Contingency	-	-	-	-	-	-	-
	Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ -	$ 1,350,905.36	$ 1,350,905.36	$ -	$ 1,350,905.36	$ 1,350,905.36	$ -

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

Project Completion % **100%**

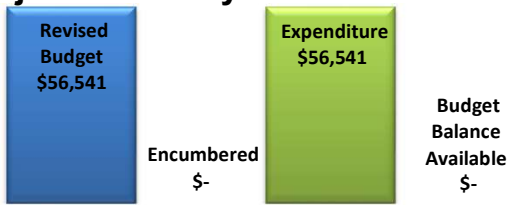
Budget Variance to Original FIP Budget	$ 1,350,905.36	
	$ 1,069,200.00	Pulled from TLE Project
	$ 282,000.00	Measure E Program Reserves
	$ (294.64)	Restate Budget
	$ -	

TAHOE LAKE ELEMENTARY SCHOOL BOILER REPLACEMENT 5.4

PROJECT BUDGET

Updated **1/5/2021**

Project Summary



		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Consultant Costs							
6215	Pre-Construction Services	-	4,088	4,088	-	4,088	4,088	-
	Consultant Costs	**$ -**	**$ 4,087.50**	**$ 4,087.50**	**$ -**	**$ 4,087.50**	**$ 4,087.50**	**$ -**
	Construction Costs							
6200	General Contractor	-	52,454	52,454	-	52,454	52,454	-
	Construction Costs	**$ -**	**$ 52,453.95**	**$ 52,453.95**	**$ -**	**$ 52,453.95**	**$ 52,453.95**	**$ -**
	Total Project	**$ -**	**$ 56,541.45**	**$ 56,541.45**	**$ -**	**$ 56,541.45**	**$ 56,541.45**	**$ -**

% of Total Project Balance Available 0%

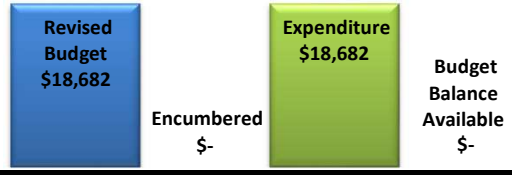
Project Completion % 100%

TAHOE LAKE ELEMENTARY SCHOOL FIRE & SAFETY

PROJECT BUDGET

Updated **1/5/2021**

Project Summary



		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Construction Costs							
6200	General Contractor	-	18,682	18,682	-	18,682	18,682	-
	Construction Costs	**$ -**	**$ 18,682.28**	**$ 18,682.28**	**$ -**	**$ 18,682.28**	**$ 18,682.28**	**$ -**
	Total Project	**$ -**	**$ 18,682.28**	**$ 18,682.28**	**$ -**	**$ 18,682.28**	**$ 18,682.28**	**$ -**

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

Project Completion % **100%**

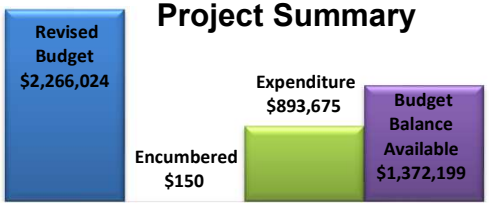
NORTH TAHOE HIGH SCHOOL

PROJECT BUDGET

Updated 1/5/2021

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

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	24,500	-	24,500	-	-	-	24,500
	Total Site Costs	**$ 24,500.00**	**$ -**	**$ 24,500.00**	**$ -**	**$ -**	**$ -**	**$ 24,500.00**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	15,800	-	15,800	-	-	-	15,800
6225	TRPA Mitigation Fees / Local Agency Connection Fees	54,840	-	54,840	-	-	-	54,840
	District And Agency Costs	**$ 70,640.00**	**$ -**	**$ 70,640.00**	**$ -**	**$ -**	**$ -**	**$ 70,640.00**
	Consultant Costs							
6210	Architect and Engineering	208,000	-	208,000	-	5,672	5,672	202,328
6215	Pre-Const. Serv. / Low Voltage & Tech Design	25,000	-	25,000	-	-	-	25,000
6235	Commissioning	38,200	-	38,200	-	3,750	3,750	34,450
	Consultant Costs	**$ 271,200.00**	**$ -**	**$ 271,200.00**	**$ -**	**$ 9,421.75**	**$ 9,421.75**	**$ 261,778.25**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	-	1,500	150	350	500	1,000
6251	Advertisements and Notices	1,500	-	1,500	-	206	206	1,294
	Documents and Bid Costs	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ 150.00**	**$ 556.06**	**$ 706.06**	**$ 2,293.94**
	Construction Costs							
6200	General Contractor	1,823,000	(330,000)	1,493,000	-	794,743	794,743	698,257
	Construction Costs	**$ 1,823,000.00**	**$ (330,000.00)**	**$ 1,493,000.00**	**$ -**	**$ 794,743.27**	**$ 794,743.27**	**$ 698,256.73**
	Construction Support and Other Costs							
6290	Inspection	145,400	-	145,400	-	-	-	145,400
6280	Testing	18,200	-	18,200	-	-	-	18,200
6274	Misc Construction Support Costs	14,600	-	14,600	-	11,001	11,001	3,599
	Construction Support and Other Costs	**$ 178,200.00**	**$ -**	**$ 178,200.00**	**$ -**	**$ 11,000.93**	**$ 11,000.93**	**$ 167,199.07**
	Furniture and Equipment Costs							
6400	F&E	72,900	44,000	116,900	-	35,256	35,256	81,644
6410	21st Century Learning Classroom Flexibility - IT Package	132,000	(76,757)	55,243	-	40,467	40,467	14,776
2900	IT Labor	-	-	-	-	2,231	2,231	(2,231)
	Technology Infrastructure	180,000	(180,000)	-				
	Furniture and Equipment Costs	**$ 384,900.00**	**$ (180,000.00)**	**$ 172,143.00**	**$ -**	**$ 77,953.15**	**$ 77,953.15**	**$ 94,189.85**
	Contingencies							
6297	Construction Contingency	91,200	(91,200)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	36,500	(36,500)	-	-	-	-	-
6299	GMP Contingency	54,700	(1,359)	53,341	-	-	-	53,341
	Contingencies	**$ 182,400.00**	**$ (129,059.00)**	**$ 53,341.00**	**$ -**	**$ -**	**$ -**	**$ 53,341.00**
	Total Project	**$ 2,937,840.00**	**$ (639,059.00)**	**$ 2,266,024.00**	**$ 150.00**	**$ 893,675.16**	**$ 893,825.16**	**$ 1,372,198.84**

% of Total Project Balance Available 61%

Project Completion % 39%

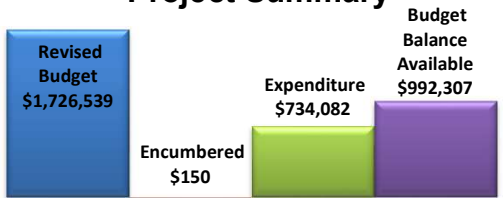
Budget Variance to Original FIP Budget	$ (671,816.00)	
	$ (1,839,059.00)	Budget Allocated to TLE Project
	$ (32,757.00)	IT Server Project
	$ 1,200,000.00	Restate Budget
	$ -	

NORTH TAHOE SCHOOL

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
		-	-	-			-	-
	Total Site Costs	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	4,900	-	4,900	-	-	-	4,900
	District And Agency Costs	**$ 4,900.00**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**
	Consultant Costs							
6210	Architect and Engineering	53,000	-	53,000	-	1,716	1,716	51,284
6215	Pre-Const. Serv. / Low Voltage & Tech Design	40,000	-	40,000	-	-	-	40,000
6235	Commissioning	25,000	-	25,000	-	3,750	3,750	21,250
	Consultant Costs	**$ 118,000.00**	**$ -**	**$ 118,000.00**	**$ -**	**$ 5,465.75**	**$ 5,465.75**	**$ 112,534.25**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	-	1,500	150	350	500	1,000
6251	Advertisements and Notices	1,500	-	1,500	-	206	206	1,294
	Documents and Bid Costs	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ 150.00**	**$ 556.06**	**$ 706.06**	**$ 2,293.94**
	Construction Costs							
6200	General Contractor	445,000	1,036,500	1,481,500	-	659,654	659,654	821,846
	Construction Costs	**$ 445,000.00**	**$ 1,036,500.00**	**$ 1,481,500.00**	**$ -**	**$ 659,654.41**	**$ 659,654.41**	**$ 821,845.59**
	Construction Support and Other Costs							
6290	Inspection	27,200	-	27,200	-	-	-	27,200
6274	Misc Construction Support Costs	3,600	-	3,600	-	8,394	8,394	(4,794)
	Construction Support and Other Costs	**$ 30,800.00**	**$ -**	**$ 30,800.00**	**$ -**	**$ 8,394.02**	**$ 8,394.02**	**$ 22,405.98**
	Furniture and Equipment Costs							
6400	F&E	17,800	9,000	26,800	-	22,164	22,164	4,636
6410	21st Century Learning Classroom Flexibility - IT Package	94,000	(45,861)	48,139	-	35,617	35,617	12,522
2900	IT Labor	-	-	-		2,231	2,231	(2,231)
6400	Technology Infrastructure	128,000	(128,000)	-				
	Furniture and Equipment Costs	**$ 239,800.00**	**$ (164,861.00)**	**$ 74,939.00**	**$ -**	**$ 60,011.38**	**$ 60,011.38**	**$ 14,927.62**
	Contingencies							
6297	Construction Contingency	22,300	(22,300)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	8,900	(8,900)	-	-	-	-	-
6299	GMP Contingency	13,400	-	13,400	-	-	-	13,400
	Contingencies	**$ 44,600.00**	**$ (31,200.00)**	**$ 13,400.00**	**$ -**	**$ -**	**$ -**	**$ 13,400.00**
	Total Project	**$ 886,100.00**	**$ 840,439.00**	**$ 1,726,539.00**	**$ 150.00**	**$ 734,081.62**	**$ 734,231.62**	**$ 992,307.38**

% of Total Project Balance Available **57%**

Project Completion % **43%**

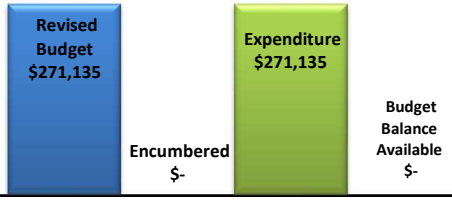
Budget Variance to Original FIP Budget	$ 840,439.00	
	$ (322,700.00)	Budget Allocated to TLE Project
	$ (36,861.00)	IT Server Project
	$ 1,200,000.00	Restate Budget
	$ -	

SIERRA CONTINUATION HIGH SCHOOL

PROJECT BUDGET (MEASURE E)

Updated **1/5/2021**

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6175	Geotech & Haz Study/Site Survey/UGND Locating	9,250	(9,250)	-	-	-	-	-
	Total Site Costs	**$ 9,250.00**	**$ (9,250.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	1,550	(1,550)	-	-	-	-	-
6173	Lahontan	12,500	(12,500)	-	-	-	-	-
	District And Agency Costs	**$ 14,050.00**	**$ (14,050.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Consultant Costs							
6172	Architect and Engineering	17,000	7,400	24,400	-	24,400	24,400	-
6174	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
	Consultant Costs	**$ 34,500.00**	**$ (10,100.00)**	**$ 24,400.00**	**$ -**	**$ 24,400.00**	**$ 24,400.00**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	750	(750)	-	-	-	-	-
6181	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (1,500.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Construction Costs							
6200	General Contractor	20,000	9,346	29,346	-	29,346	29,346	-
6170	General Contractor Site Imp	122,500	53,050	175,550	-	175,550	175,550	-
	Construction Costs	**$ 142,500.00**	**$ 62,396.05**	**$ 204,896.05**	**$ -**	**$ 204,896.05**	**$ 204,896.05**	**$ -**
	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**	**$ (16,135.02)**	**$ 2,014.98**	**$ -**	**$ 2,014.98**	**$ 2,014.98**	**$ -**
	Furniture and Equipment Costs							
6400	F&E	5,700	14,123.54	39,823.54	-	39,824	39,824	-
	21st Century Learning Classroom Flexibility	8,500	-	-				
	Technology Infrastructure	11,500	-	-				
	Furniture and Equipment Costs	**$ 25,700.00**	**$ 14,123.54**	**$ 39,823.54**	**$ -**	**$ 39,823.54**	**$ 39,823.54**	**$ -**
	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**	**$ 11,184.57**	**$ 271,134.57**	**$ -**	**$ 271,134.57**	**$ 271,134.57**	**$ -**

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget	$ 11,184.57	
	$ 6,000.00	Escalation Reserve
	$ 5,000.00	Program Reserve
	$ (874.43)	Program Reserve
	$ 1,059.00	Program Reserve
	$ 0.00	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

COLDSTREAM ALTERNATIVE SCHOOL

PROJECT BUDGET (MEASURE E)

Updated 1/5/2021

Project Summary



Object	Site Costs	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Total Site Costs	$ -		$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	750	(750)	-	-	-	-	-
	District And Agency Costs	$ 750.00	$ (750.00)	$ -	$ -	$ -	$ -	$ -
	Consultant Costs							
6210	Architect and Engineering	8,000	(8,000)	-	-	-	-	-
6215	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring	7,000	(4,558)	2,443	-	2,443	2,443	-
5800	Professional Services	-	178	178	-	178	178	-
	Consultant Costs	$ 32,500.00	$ (29,880.00)	$ 2,620.00	$ -	$ 2,620.00	$ 2,620.00	$ -
	Documents and Bid Costs							
6252	Printing and Distribution	750	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	$ -	$ 110,997.60	$ 110,997.60	$ 98.40
	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	2,650	(250)	2,400	-	5,470	5,470	(3,070)
	Technology Infrastructure	15,000	-	15,000				15,000
	Furniture and Equipment Costs	$ 17,650.00	$ (250.00)	$ 17,400.00	$ -	$ 5,469.64	$ 5,469.64	$ 11,930.36
	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	$ -	$ 123,973.27	$ 123,973.27	$ 12,476.73

% of Total Project Balance Available 9%

Project Completion % 91%

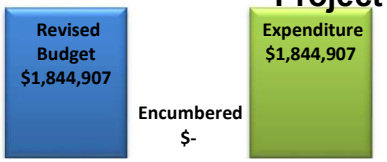
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE E)

Updated **1/5/2021**

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	13,000	(7,368)	5,632	-	5,632	5,632	-
	Total Site Costs	**$ 13,000.00**	**$ (7,367.94)**	**$ 5,632.06**	**$ -**	**$ 5,632.06**	**$ 5,632.06**	**$ -**
	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	-
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
6235	Commissioning	12,500	(10,625)	1,875	-	1,875	1,875	-
	Consultant Costs	**$ 191,750.00**	**$ 21,409.40**	**$ 213,159.40**	**$ -**	**$ 213,159.40**	**$ 213,159.40**	**$ -**
	Documents and Bid Costs							
6252	Printing and Distribution	750	(195)	555	-	555	555	-
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (323.52)**	**$ 1,176.48**	**$ -**	**$ 1,176.48**	**$ 1,176.48**	**$ -**
	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**	**$ (44,810.05)**	**$ 1,474,189.95**	**$ -**	**$ 1,474,189.95**	**$ 1,474,189.95**	**$ -**
	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	-	11,307	11,307	-	11,307	11,307	-
5800	STS Staffing	-	4,863	4,863	-	4,863	4,863	-
6274	Misc Construction Support Costs	12,150	5,845	17,995	-	17,995	17,995	-
	Construction Support and Other Costs	**$ 62,700.00**	**$ (1,639.41)**	**$ 61,060.59**	**$ -**	**$ 61,060.59**	**$ 61,060.59**	**$ -**
	Furniture and Equipment Costs							
6400	F&E	60,750	(46,372)	14,378	-	14,378	14,378	-
	Furniture and Equipment Costs	**$ 60,750.00**	**$ (46,371.93)**	**$ 14,378.07**	**$ -**	**$ 14,378.07**	**$ 14,378.07**	**$ -**
	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**	**$ (193,887.86)**	**$ 1,844,907.14**	**$ -**	**$ 1,844,907.14**	**$ 1,844,907.14**	**$ -**

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

Project Completion % **100%**

Budget Variance to Original FIP Budget $ (193,887.86)

$ (500,000.00) Moved to Measure E Program Reserve

$ 145,000.00 Escalation Reserve Allocation

$ 161,112.14 Measure E Program Reserve

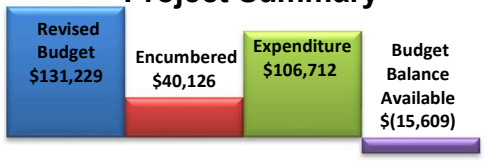
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TAHOE LAKE MODULARS

PROJECT BUDGET

Updated 1/5/2021

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating		-	-	-	-	-	-
	Total Site Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees		5,775	5,775	-	6,864	6,864	(1,089)
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment		4,120	4,120	1,250	2,870	4,120	-
	District And Agency Costs	$ -	$ 9,895.00	$ 9,895.00	$ 1,250.00	$ 9,734.00	$ 10,984.00	$ (1,089.00)
	Consultant Costs							
5810	Legal		-	-	-	-	-	-
6210	Architect and Engineering		106,517	106,517	12,621	93,896	106,517	-
6215	Phasing Requirements		-	-	-	-	-	-
6250	Pre-Construction Services		-	-	-	-	-	-
6235	Commissioning		-	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring		-	-	-	-	-	-
6289	CEQA		-	-	-	-	-	-
	Consultant Costs	$ -	$ 106,517.00	$ 106,517.00	$ 12,620.97	$ 93,896.03	$ 106,517.00	$ -
	Documents and Bid Costs							
6252	Printing and Distribution		-	-	-	-	-	-
6251	Advertisements and Notices		-	-	-	-	-	-
	Documents and Bid Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Costs							
6200	General Contractor		-	-	13,035	1,485	14,520	(14,520)
	Construction Costs	$ -	$ -	$ -	$ 13,035.00	$ 1,485.00	$ 14,520.00	$ (14,520.00)
	Construction Support and Other Costs							
6290	Inspection		-	-	-	-	-	-
6280	Testing		14,817	14,817	13,220	1,597	14,817	-
6274	Misc Construction Support Costs - IT Network & QSP		-	-	-	-	-	-
Payroll	TTUSD Labor		-	-	-	-	-	-
	Construction Support and Other Costs	$ -	$ 14,817.00	$ 14,817.00	$ 13,220.00	$ 1,597.00	$ 14,817.00	$ -
	Furniture and Equipment Costs							
6400	F&E		-	-	-	-	-	-
6410	21st Century Learning Classroom Flexibility - IT Package		-	-	-	-	-	-
	Technology Infrastructure		-	-				
	Furniture and Equipment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contingencies							
6297	Construction Contingency		-	-	-	-	-	-
6298	Project Contingency (Soft Cost)		-	-	-	-	-	-
6299	GMP Contingency		-	-	-	-	-	-
	Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ -	$ 131,229.00	$ 131,229.00	$ 40,125.97	$ 106,712.03	$ 146,838.00	$ (15,609.00)

% of Total Project Balance Available -12%

Project Completion % 81%

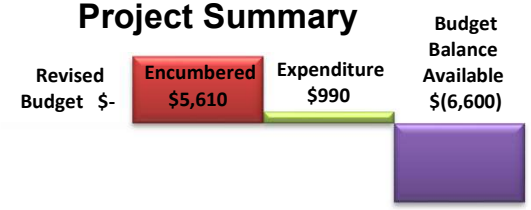
KINGS BEACH ELEMENTARY SCHOOL REROOF

PROJECT BUDGET

5.11

Updated 1/5/2021

Project Summary



		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Consultant Costs							
6215	Architect and Engineering Spec Cons Bldg	-	-	-	-	-	-	-
	Consultant Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Construction Costs							
6200	General Contractor	-	-	-	5,610.00	990.00	6,600.00	(6,600.00)
	Construction Costs	**$ -**	**$ -**	**$ -**	**$ 5,610.00**	**$ 990.00**	**$ 6,600.00**	**$ (6,600.00)**
	Total Project	**$ -**	**$ -**	**$ -**	**$ 5,610.00**	**$ 990.00**	**$ 6,600.00**	**$ (6,600.00)**

% of Total Project Balance Available **#DIV/0!**

Project Completion % **#DIV/0!**

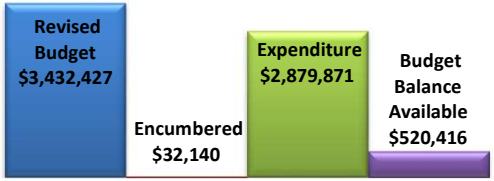
MEASURE E

PROGRAM BUDGET

6.0

Updated 1/5/2021

Program Summary



Object	Program Management	FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
xxxx	Payroll Total	-	-	-	18,428	784,409	802,837	(802,837)
2900	Project Management / Admin	1,794,800	(158,149)	1,636,651	-	691,490	691,490	945,161
4390	Software - Tech Supplies	64,750	(59,370)	5,380	-	2,859	2,859	2,521
4300	Materials & Supplies	-	13,328	13,328	159	13,745	13,905	(577)
4400	Noncapitalized Equipment	-	12,929	12,929	-	11,058	11,058	1,871
5810	Legal	87,500	443,263	530,763	10,253	551,408	561,661	(30,898)
4490	Tech Equip Non-capitalized	-	6,637	6,637	-	6,538	6,538	99
5200	Travel & Conference	-	18,152	18,152	-	15,033	15,033	3,119
5800	Other Program Management - Professional Services	407,925	(124,290)	283,635	3,300	305,513	308,813	(25,178)
6400	Server Project	-	120,000	120,000	-	113,817	113,817	6,183
5800	Bond Issuance Cost	800,000	(416,000)	384,000	-	384,000	384,000	-
	Total Program Management	**$ 3,154,975.00**	**$ (143,500.00)**	**$ 3,011,475.00**	**$ 32,140.10**	**$ 2,879,870.58**	**$ 2,912,010.68**	**$ 99,464.32**
	Contingencies							
6200	Program Escalation Reserve	9,492,000	(9,492,000)	-	-	-	-	-
6200	Program Reserve	1,508,000	(1,087,048.25)	420,952	-	-	-	420,952
	Contingencies	**$ 11,000,000.00**	**$ (10,579,048.25)**	**$ 420,951.75**	**$ -**	**$ -**	**$ -**	**$ 420,951.75**
	Total Project	**$ 14,154,975.00**	**$ (10,722,548.25)**	**$ 3,432,426.75**	**$ 32,140.10**	**$ 2,879,870.58**	**$ 2,912,010.68**	**$ 520,416.07**

% of Total Project Balance Available 15%

Project Completion % 84%

Budget Variance to Original FIP Budget	$ (10,722,548.25)	
	$ 500,000.00	M&O Warehouse Scope of Work Reduced Budget Moved to Program Reserve
	$ (6,000.00)	Escalation Reserve Moved to SHS Measure E
	$ (5,184.57)	Allocated to Sierra High out of Program Reserve
	$ (32,815.00)	TLE Escalation Reserve CORE Consulting
	$ (29,379.00)	KB Escalation Reserve CORE Consulting
	$ (145,000.00)	M&O Warehouse Escalation Reserve
	$ (25,000.00)	CEQA Program Management TLE
	$ (161,112.14)	Allocated to M&O Warehouse Program Reserves
	$ (282,000.00)	Program Reserves Allocated to TLE Interim Housing @ Rideout
	$ (1,136,874.00)	Program Reserves Allocated to TLE
	$ (5,706,667.00)	Escalation Reserve Allocated to TLE
	$ (3,572,139.00)	Escalation Reserve Allocated to KBE
	$ (418,619.08)	Program Reserves Allocated to KBE
	$ (416,000.00)	Bond Issuance Cost Savings Allocated to TLE
	$ 120,000.00	IT Server Project Allocated From Projects
	$ 725,470.54	Restate Budget
	$ (131,229.00)	Allocated to TLE Modular
	$ -	