TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

Bond Measure E (SFID #2)

Citizens' Oversight Committee

Financial Budget Update

Sunday, September 30, 2018

Program To Date Financial Budget Report

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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Measure E Program To Date Financial Budget Update

September 30, 2018

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

Construction continues on the Phase 2 upgrade and modernization of Tahoe Lake Elementary School.

New construction and modernization has started on Kings Beach Elementary School.

Upcoming Projects

Remaining North Tahoe High School and North Tahoe School upgrades are in the planning process to develop scope and budget.

Coldstream Alternative school will receive 21st Century technology upgrades once Tahoe Lake Elementary Students move out of the Rideout facility.

Financial Update	*9/30/2018*
Funding to Date	64,427,006
Expenditures to Date	30,359,092
Encumbrances to Date	34,443,355
Budget Balance Available	1,445,060

Project Update	*% Complete*
Completed Projects	
Kings Beach Boiler	Complete
Tahoe Lake Boiler	Complete
Tahoe Lake Fire & Safety	Complete
Sierra High School	Complete
M&O Warehouse	Complete
TLE Interim Housing	Complete
Projects Under Construction	
Coldstream Alternative	90%
Tahoe Lake Elementary	46%
Projects in Planning Process	
Kings Beach Elementary	30%
North Tahoe High School	40%
North Tahoe School	40%

*Safety upgrades & new gym roof have been completed to North Tahoe High School and North Tahoe School

Funding Summary

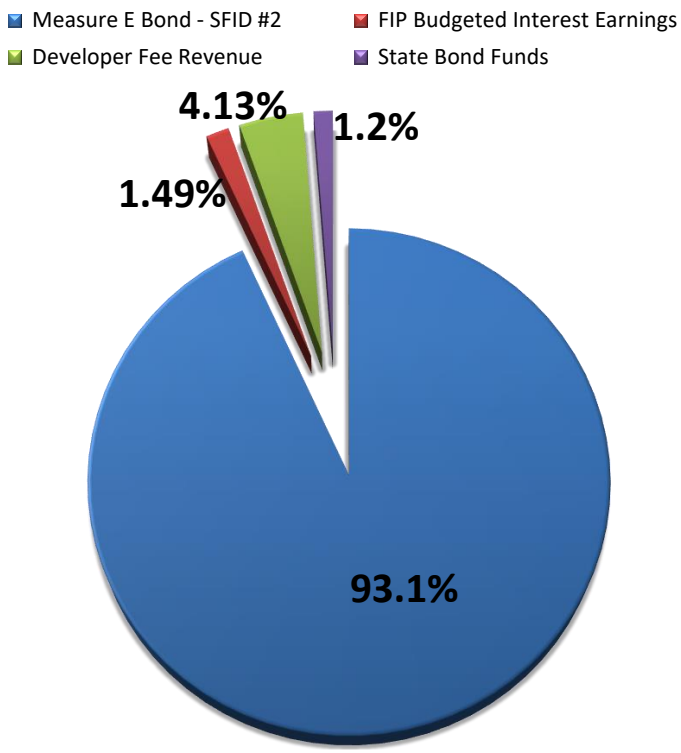
Estimated

Measure E Funding	Budget
Measure E Bond - SFID #2	62,000,000
FIP Budgeted Interest Earnings	993,000
Additional Interest Earned	434,006
Developer Fee Revenue	1,750,000
Additional Developer Fee Allocation	1,000,000
Prop 51 State Bond Funds	815,508
	$ 66,992,514

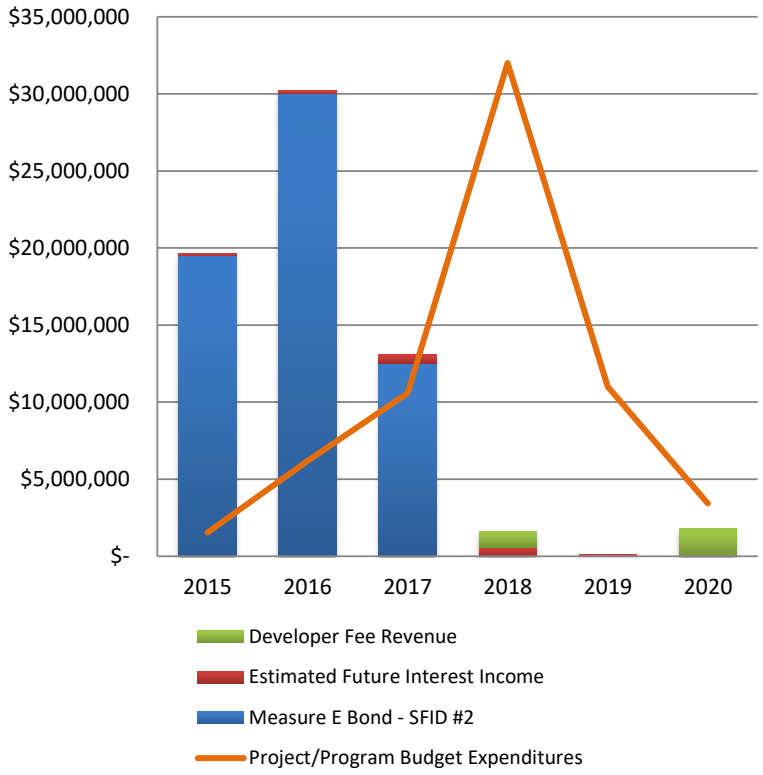
Measure E Obligation Bond Projects will be funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Below is a summary of Measure E funding sources over the life of the bond program.

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

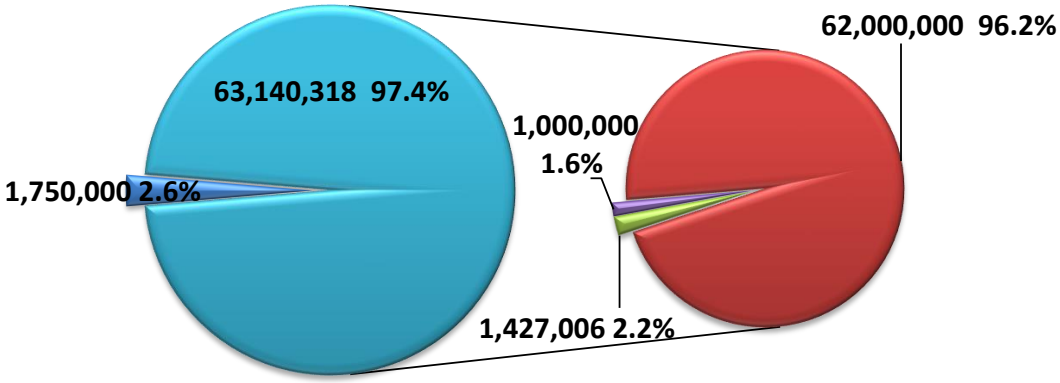
Measure E Budgeted Funding Sources



Estimated Funding Timeline

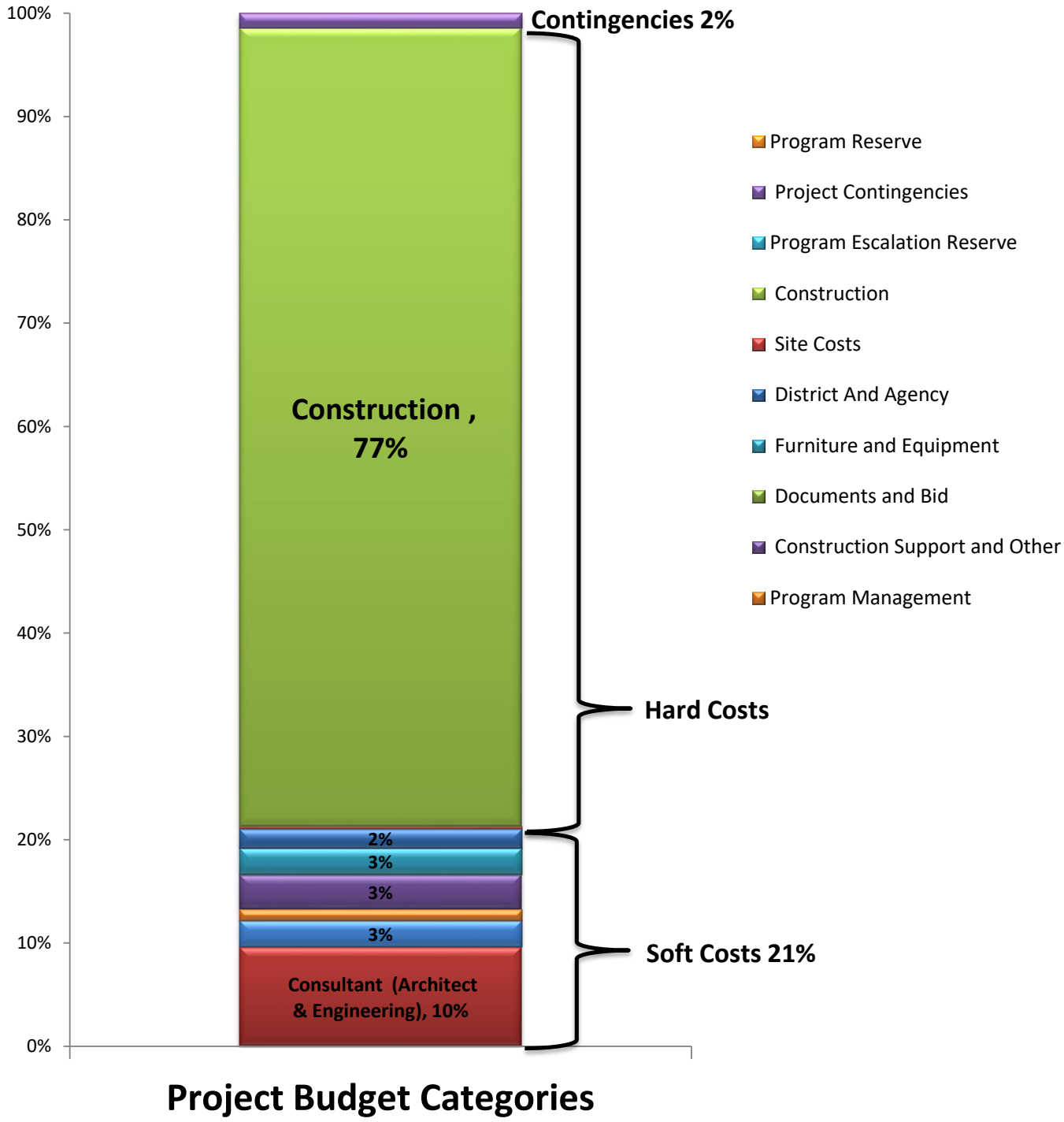


Measure E Funds Received to Date



Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (21%), hard costs (77%) 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
9/30/2018

Project Cost Estimate

*18/19 FY Unaudited

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	22,781,277	17,001,490	6,942,560	23,944,050	(1,162,773)	-5%
North Tahoe High School	2,937,840	1,066,024	19,232	817,473	836,705	229,319	22%
North Tahoe School	886,100	526,539	14,638	699,634	714,272	(187,733)	-36%
Tahoe Lake Elementary School	25,944,215	35,257,981	17,140,590	16,210,561	33,351,151	1,906,830	5%
TLE Interim Housing at Rideout	-	1,351,200	-	1,350,905	1,350,905	295	0%
Coldstream Alternative School (Rideout)	136,450	136,450	1,649	122,656	124,305	12,145	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	-	-	-	-	-	-	0%
Kings Beach Elementary Boiler	-	98,586	-	98,586	98,586	-	0%
Total	$ 50,277,025	$ 63,409,323	$ 34,177,600	$ 28,433,640	$ 62,611,240	$ 798,083	1%
Program Expenses & Reserves							
Measure E Bond Program Expenses	3,154,975	2,833,975	265,755	1,925,452	2,191,207	642,768	23%
Program Escalation Reserve	9,492,000	-	-	-	-	-	0%
Program Reserve - SFID #2	1,508,000	4,210	-	-	-	4,210	0%
Total	$ 14,154,975	$ 2,838,185	$ 265,755	$ 1,925,452	$ 2,191,207	$ 646,978	23%
Measure E - Fund 23 Total	$ 64,432,000	$ 66,247,508	$ 34,443,355	$ 30,359,092	$ 64,802,448	$ 1,445,060.37	2%

Budget Variance to Original FIP Budget	$ 1,815,508	
Additional Funds Allocated	815,508	KBE State Bond Funds
	1,000,000	Additional Developer Fees TLE
	$ 0.00	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

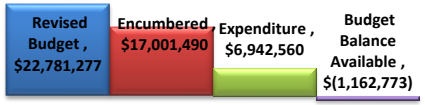
KINGS BEACH ELEMENTARY SCHOOL

5.0

PROJECT BUDGET

Updated 9/30/2018

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	24,000	60,100	-	59,850	59,850	250
	Total Site Costs	**$ 36,100.00**	**$ 24,000.00**	**$ 60,100.00**	**$ -**	**$ 59,849.67**	**$ 59,849.67**	**$ 250.33**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	73,600	78,150	151,750	-	151,750	151,750	-
6225	TRPA Mitigation Fee / Excess Coverage / Purchase Coverage	324,020	-	324,020	3,931	115,502	119,433	204,587.11
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	304,290	(280,980)	23,310	-	-	-	23,310
6151	CEQA	-	36,800	36,800	-	36,761	36,761	39
	District And Agency Costs	**$ 701,910.00**	**$ (166,030.00)**	**$ 535,880.00**	**$ 3,930.50**	**$ 304,013.15**	**$ 307,943.65**	**$ 227,936.35**
	Consultant Costs							
6210	Architect and Engineering	1,211,000	233,600	1,444,600	413,136	1,031,134	1,444,270	330
6215	Phasing Requirements	96,765	(83,037)	13,728	-	13,571	13,571	157
6250	Pre-Construction Services	128,800	208,400	337,200	-	337,200	337,200	-
6235	Commissioning	50,000	118,000	168,000	137,458	30,533	167,991	9
6285	Hazmat Consultant / Hazmat Monitoring	70,800	110,642	181,442	14,728	118,877	133,605	47,837
	Consultant Costs	**$ 1,557,365.00**	**$ 587,605.25**	**$ 2,144,970.25**	**$ 565,321.73**	**$ 1,531,314.93**	**$ 2,096,636.66**	**$ 48,333.59**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	-	5,000	1,079	171	1,250	3,750
6251	Advertisements and Notices	1,500	-	1,500	-	450	450	1,050
	Documents and Bid Costs	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**$ 1,078.66**	**$ 621.14**	**$ 1,699.80**	**$ 4,800.20**
	Construction Costs							
6200	General Contractor	12,881,000	5,322,684	18,203,684	15,750,661	4,791,627	20,542,287	(2,338,603)
	Construction Costs	**$ 12,881,000.00**	**$ 5,322,684.12**	**$ 18,203,684.12**	**$ 15,750,660.67**	**$ 4,791,626.58**	**$ 20,542,287.25**	**$ (2,338,603.13)**
	Construction Support and Other Costs							
6290	Inspection	342,700	-	342,700	238,445	57,555	296,000	46,700
6280	Testing	128,800	10,000	138,800	86,694	48,174	134,868	3,932
6274	Misc Construction Support Costs	103,000	120,000	223,000	148,926	73,401	222,327	673
Payroll	TTUSD Labor	-	52,000	52,000	-	13,080	13,080	38,920
6275	Interim Housing	123,000	(123,000)	-	-	-	-	-
	Construction Support and Other Costs	**$ 697,500.00**	**$ 59,000.00**	**$ 756,500.00**	**$ 474,064.55**	**$ 192,211.16**	**$ 666,275.71**	**$ 90,224.29**
	Furniture and Equipment Costs							
6400	F&E	515,200	(25,737)	489,463	178,601	13,604	192,206	297,257
6410	21st Century Learning Classroom Flexibility - IT Package	165,000	(68,320)	96,680	27,833	49,319	77,152	19,528
	Technology Infrastructure	225,000	(225,000)	-				
	Furniture and Equipment Costs	**$ 905,200.00**	**$ (319,057.00)**	**$ 586,143.00**	**$ 206,434.38**	**$ 62,923.07**	**$ 269,357.45**	**$ 316,785.55**
	Contingencies							
6297	Construction Contingency	644,100	(156,600)	487,500	-	-	-	487,500
6298	Project Contingency (Soft Cost)	257,600	(257,600)	-	-	-	-	-
6299	GMP Contingency	386,400	(386,400)	-	-	-	-	-
	Contingencies	**$ 1,288,100.00**	**$ (800,600.00)**	**$ 487,500.00**	**$ -**	**$ -**	**$ -**	**$ 487,500.00**
	Total Project	**$ 18,073,675.00**	**$ 4,707,602.37**	**$ 22,781,277.37**	**$ 17,001,490.49**	**$ 6,942,559.70**	**$ 23,944,050.19**	**$ (1,162,772.82)**

% of Total Project Balance Available -5%

Project Completion % 30%

Budget Variance to Original FIP Budget	$ 4,707,602.37	
	$ (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
	$ (0.00)	

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

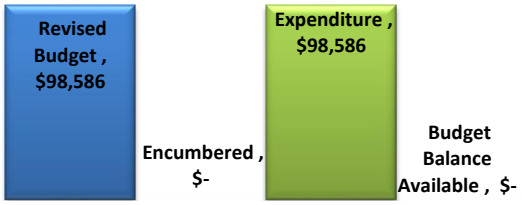
KINGS BEACH ELEMENTARY SCHOOL BOILER REPLACEMENT

PROJECT BUDGET

5.1

Updated 9/30/2018

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	3,604	-	3,604	3,604	-
	Consultant Costs	**$ -**	**$ 3,603.75**	**$ 3,603.75**	**$ -**	**$ 3,603.75**	**$ 3,603.75**	**$ -**
	Construction Costs							
6200	General Contractor	-	94,982	94,982	-	94,982	94,982	-
	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%

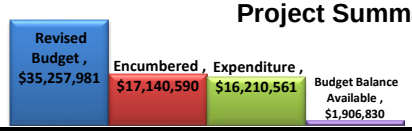
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TAHOE LAKE ELEMENTARY SCHOOL

PROJECT BUDGET

Updated 9/30/2018

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	13,300	55,600	-	54,164	54,164	1,436
	Total Site Costs	**$ 42,300.00**	**$ 13,300.00**	**$ 55,600.00**	**$ -**	**$ 54,164.42**	**$ 54,164.42**	**$ 1,435.58**
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	100,900	146,700	247,600	-	224,442	224,442	23,158
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment	868,625	(593,000)	275,625	-	269,356	269,356	6,269
	District And Agency Costs	**$ 969,525.00**	**$ (446,300.00)**	**$ 523,225.00**	**$ -**	**$ 493,798.12**	**$ 493,798.12**	**$ 29,426.88**
	Consultant Costs							
6210	Architect and Engineering	1,695,000	496,500	2,191,500	399,474	1,791,920	2,191,394	106
6215	Phasing Requirements	197,190	(175,979)	21,212	5,570	15,280	20,850	362
6250	Pre-Construction Services	181,400	461,260	642,660	36,079	604,884	640,964	1,696
6235	Commissioning	75,000	150,450	225,450	138,038	87,409	225,447	3
6285	Hazmat Consultant / Hazmat Monitoring	99,800	141,900	241,700	15,384	113,471	128,855	112,845
6289	CEQA	-	81,000	81,000	-	77,947	77,947	3,053
	Consultant Costs	**$ 2,248,390.00**	**$ 1,155,131.50**	**$ 3,403,521.50**	**$ 594,545.28**	**$ 2,690,911.61**	**$ 3,285,456.89**	**$ 118,064.61**
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	9,000	14,000	2,484	3,266	5,750	8,250
6251	Advertisements and Notices	1,500	4,700	6,200	-	1,202	1,202	4,998
	Documents and Bid Costs	**$ 6,500.00**	**$ 13,700.00**	**$ 20,200.00**	**$ 2,483.75**	**$ 4,468.49**	**$ 6,952.24**	**$ 13,247.76**
	Construction Costs							
6170	Phase 1 Parking Lot Improvement	-	2,155,300	2,155,300	-	2,155,268	2,155,268	32
6200	General Contractor	18,138,000	8,740,724	26,878,724	16,297,250	10,117,220	26,414,470	464,254
	Construction Costs	**$ 18,138,000.00**	**$ 10,896,024.13**	**$ 29,034,024.13**	**$ 16,297,249.84**	**$ 12,272,488.64**	**$ 28,569,738.48**	**$ 464,285.65**
	Construction Support and Other Costs							
6290	Inspection	226,100	134,000	360,100	121,316	222,044	343,360	16,740
6280	Testing	181,400	209,000	390,400	25,895	228,518	254,413	135,987
6274	Misc Construction Support Costs	145,100	168,250	313,350	99,100	187,780	286,880	26,470
Payroll	TTUSD Labor	-	62,110	62,110	-	35,318	35,318	26,792
6275	Interim Housing	784,800	(784,800)	-	-	-	-	-
	Construction Support and Other Costs	**$ 1,337,400.00**	**$ (211,440.00)**	**$ 1,125,960.00**	**$ 246,310.91**	**$ 673,660.28**	**$ 919,971.19**	**$ 205,988.81**
	Furniture and Equipment Costs							
6400	F&E	725,500	(63,931)	661,569	-	21,070	21,070	640,499
6410	21st Century Learning Classroom Flexibility - IT Package	127,000	(59,104)	67,896	-	-	-	67,896
	Technology Infrastructure	173,000	(173,000)	-				-
	Furniture and Equipment Costs	**$ 1,025,500.00**	**$ (296,035.00)**	**$ 729,465.00**	**$ -**	**$ 21,069.60**	**$ 21,069.60**	**$ 708,395.40**
	Contingencies							
6297	Construction Contingency	1,269,700	(903,714)	365,986	-	-	-	365,986
6298	Project Contingency (Soft Cost)	362,800	(362,800)	-	-	-	-	-
6299	GMP Contingency	544,100	(544,100)	-	-	-	-	-
	Contingencies	**$ 2,176,600.00**	**$ (1,810,614.36)**	**$ 365,985.64**	**$ -**	**$ -**	**$ -**	**$ 365,985.64**
	Total Project	**$ 25,944,215.00**	**$ 9,313,766.27**	**$ 35,257,981.27**	**$ 17,140,589.78**	**$ 16,210,561.16**	**$ 33,351,150.94**	**$ 1,906,830.33**

% of Total Project Balance Available 5%

Project Completion % 46%

Budget Variance to Original FIP Budget	$ 9,313,766.27	
	$ (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 Cost Savings to Cover Additional Architect Fees
	$ 206,000.00	Allocated from Bond Issuance Costs Savings
	$ 1,000,000.00	Additional Developer Fee Allocation
	$ (20,925.00)	IT Server Project
	$ (0.00)	

TAHOE LAKE INTERIM HOUSING AT RIDEOUT

PROJECT BUDGET

Updated 9/30/2018

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

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 / Interim Housing	-	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	-
	Documents and Bid Costs	**$ -**	**$ 1,385.54**	**$ 1,385.54**	**$ -**	**$ 1,385.54**	**$ 1,385.54**	**$ -**
	Construction Costs							
6200	General Contractor	-	1,092,306	1,092,306	-	1,092,011	1,092,011	295
Payroll	TTUSD Labor Painting	-	8,639	8,639	-	8,639	8,639	-
	Construction Costs	**$ -**	**$ 1,100,944.72**	**$ 1,100,944.72**	**$ -**	**$ 1,100,650.08**	**$ 1,100,650.08**	**$ 294.64**
	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 / 21st Century Learning Classroom Flexibility	-	-	-	-	-	-	-
	Furniture and Equipment Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Contingencies							
6297	Construction Contingency	-	-	-	-	-	-	-
	Contingencies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Project	**$ -**	**$ 1,351,200.00**	**$ 1,351,200.00**	**$ -**	**$ 1,350,905.36**	**$ 1,350,905.36**	**$ 294.64**

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

Project Completion % **100%**

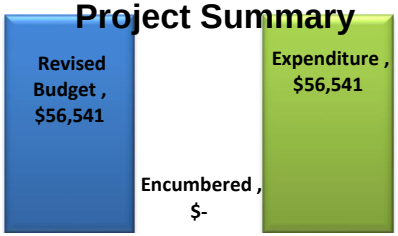
Budget Variance to Original FIP Budget	$ 1,351,200.00	
	$ 1,069,200.00	Pulled from TLE Project
	$ 282,000.00	Measure E Program Reserves
	$ -	

TAHOE LAKE ELEMENTARY SCHOOL BOILER REPLACEMENT 5.4

PROJECT BUDGET

Updated **9/30/2018**

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 **9/30/2018**

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%**

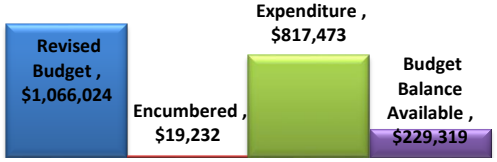
Project Completion % **100%**

NORTH TAHOE HIGH SCHOOL

PROJECT BUDGET

Updated **9/30/2018**

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	-	-	-	208,000
6235	Commissioning	25,000	-	25,000	-	3,750	3,750	21,250
6215	Pre-Const. Serv. / Low Voltage & Tech Design	38,200	-	38,200	-	-	-	38,200
	Consultant Costs	**$ 271,200.00**	**$ -**	**$ 271,200.00**	**$ -**	**$ 3,750.00**	**$ 3,750.00**	**$ 267,450.00**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	-	1,500	-	-	-	1,500
6251	Advertisements and Notices	1,500	-	1,500	-	206	206	1,294
	Documents and Bid Costs	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ -**	**$ 206.06**	**$ 206.06**	**$ 2,793.94**
	Construction Costs							
6200	General Contractor	1,823,000	(1,530,000)	293,000	17,981	705,731	723,712	(430,712)
	Construction Costs	**$ 1,823,000.00**	**$ (1,530,000.00)**	**$ 293,000.00**	**$ 17,980.65**	**$ 705,731.08**	**$ 723,711.73**	**$ (430,711.73)**
	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	-	-	-	14,600
	Construction Support and Other Costs	**$ 178,200.00**	**$ -**	**$ 178,200.00**	**$ -**	**$ -**	**$ -**	**$ 178,200.00**
	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	1,252	70,584	71,835	(16,592)
2900	IT Labor	-	-	-	-	1,947	1,947	(1,947)
	Technology Infrastructure	180,000	(180,000)	-				
	Furniture and Equipment Costs	**$ 384,900.00**	**$ (180,000.00)**	**$ 172,143.00**	**$ 1,251.84**	**$ 107,785.83**	**$ 109,037.67**	**$ 63,105.33**
	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**	**$ (1,839,059.00)**	**$ 1,066,024.00**	**$ 19,232.49**	**$ 817,472.97**	**$ 836,705.46**	**$ 229,318.54**

% of Total Project Balance Available **22%**

Project Completion % **77%**

Budget Variance to Original FIP Budget $ (1,871,816.00)

$ (1,839,059.00) Budget Allocated to TLE Project

$ (32,757.00) IT Server Project

$ -

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

NORTH TAHOE SCHOOL

PROJECT BUDGET

Updated 9/30/2018

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	-	-	-	53,000
6235	Commissioning	40,000	-	40,000	-	3,750	3,750	36,250
6215	Pre-Const. Serv. / Low Voltage & Tech Design / Commissioning	25,000	-	25,000	-	-	-	25,000
	Consultant Costs	**$ 118,000.00**	**$ -**	**$ 118,000.00**	**$ -**	**$ 3,750.00**	**$ 3,750.00**	**$ 114,250.00**
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	-	1,500	-	-	-	1,500
6251	Advertisements and Notices	1,500	-	1,500	-	206	206	1,294
	Documents and Bid Costs	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ -**	**$ 206.06**	**$ 206.06**	**$ 2,793.94**
	Construction Costs							
6200	General Contractor	445,000	(163,500)	281,500	13,651	608,051	621,702	(340,202)
	Construction Costs	**$ 445,000.00**	**$ (163,500.00)**	**$ 281,500.00**	**$ 13,650.72**	**$ 608,050.88**	**$ 621,701.60**	**$ (340,201.60)**
	Construction Support and Other Costs							
6290	Inspection	27,200	-	27,200	-	-	-	27,200
6274	Misc Construction Support Costs	3,600	-	3,600	-	-	-	3,600
	Construction Support and Other Costs	**$ 30,800.00**	**$ -**	**$ 30,800.00**	**$ -**	**$ -**	**$ -**	**$ 30,800.00**
	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	987	63,517	64,504	(16,365)
2900	IT Labor	-	-	-	-	1,947	1,947	(1,947)
6400	Technology Infrastructure	128,000	(128,000)	-				
	Furniture and Equipment Costs	**$ 239,800.00**	**$ (164,861.00)**	**$ 74,939.00**	**$ 987.24**	**$ 87,627.02**	**$ 88,614.26**	**$ (13,675.26)**
	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**	**$ (359,561.00)**	**$ 526,539.00**	**$ 14,637.96**	**$ 699,633.96**	**$ 714,271.92**	**$ (187,732.92)**

% of Total Project Balance Available **-36%**

Project Completion % **133%**

Budget Variance to Original FIP Budget $ (359,561.00)

$ (322,700.00) Budget Allocated to TLE Project

$ (36,861.00) IT Server Project

$ -

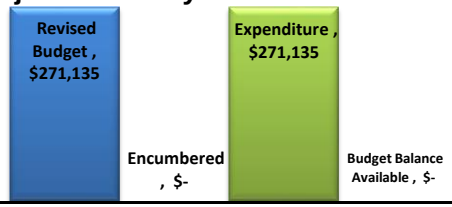
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

SIERRA CONTINUATION HIGH SCHOOL

PROJECT BUDGET (MEASURE E)

Updated 9/30/2018

Project Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Site Costs							
6175	Geotech & Haz Study/Site Survey/UGND Locating	9,250	(9,250)	-	-	-	-	-
	Total Site Costs	**$ 9,250.00**	**$ (9,250.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	1,550	(1,550)	-	-	-	-	-
6173	Lahontan	12,500	(12,500)	-	-	-	-	-
	District And Agency Costs	**$ 14,050.00**	**$ (14,050.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Consultant Costs							
6172	Architect and Engineering	17,000	7,400	24,400	-	24,400	24,400	-
6174	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
	Consultant Costs	**$ 34,500.00**	**$ (10,100.00)**	**$ 24,400.00**	**$ -**	**$ 24,400.00**	**$ 24,400.00**	**$ -**
	Documents and Bid Costs							
6182	Printing and Distribution	750	(750)	-	-	-	-	-
6181	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	**$ 1,500.00**	**$ (1,500.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Construction Costs							
6200	General Contractor	20,000	9,346	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	153.02	1,303	-	1,303	1,303	-
2470/….	Moving Expense	-	711.96	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	14,124	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%

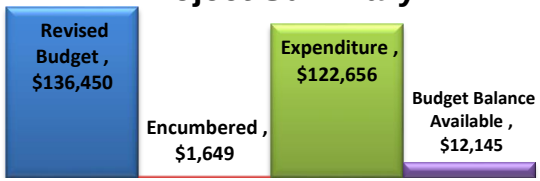
Budget Variance to Original FIP Budget	$ 11,184.57	
	$ 6,000.00	Escalation Reserve
	$ 5,184.57	Program Reserve
	$ 0.00	

COLDSTREAM ALTERNATIVE SCHOOL

PROJECT BUDGET (MEASURE E)

Updated 9/30/2018

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 / Technology Infrastructure	17,650	(250)	17,400	1,649	4,152	5,802	11,598
	Furniture and Equipment Costs	$ 17,650.00	$ (250.00)	$ 17,400.00	$ 1,649.44	$ 4,152.12	$ 5,801.56	$ 11,598.44
	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	$ 1,649.44	$ 122,655.75	$ 124,305.19	$ 12,144.81

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

Budget Variance to Original FIP Budget $ -

Project Completion % **90%**

M&O/WAREHOUSE

PROJECT BUDGET (MEASURE E)

Updated **9/30/2018**

Project Summary

Revised Budget , $1,844,907	Encumbered , $-	Expenditure , $1,844,907	Budget Balance Available , $(0)

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	(0)
6235	Commissioning	12,500	(10,625)	1,875	-	1,875	1,875	-
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
	Consultant Costs	**$ 191,750.00**	**$ 21,409.40**	**$ 213,159.40**	**$ -**	**$ 213,159.40**	**$ 213,159.40**	**$ (0.00)**
	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**	**$ (0.00)**

% 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
$	161,112.14	Measure E Program Reserve
$	-	

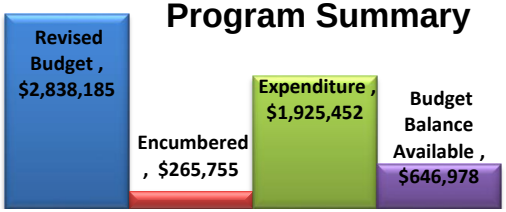
MEASURE E

PROGRAM BUDGET

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

Updated 9/30/2018

Program Summary



Object		FIP Budget	Budget Adjustments	Revised Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
	Program Management							
2900	Project Management	1,794,800	(158,149)	1,636,651	117,225	994,142	1,111,367	525,284
4390	Software / Tech / Materials & Supplies	64,750	(26,476)	38,274	394	29,150	29,544	8,730
5810	Legal	87,500	265,763	353,263	27,620	237,947	265,567	87,696
5200	Travel & Conference	-	18,152	18,152	525	10,912	11,437	6,716
5800	Other Program Management - Professional Services	407,925	(124,290)	283,635	11,700	269,302	281,002	2,633
6400	Server Project	-	120,000	120,000	108,291	-	108,291	11,709
5800	Bond Issuance Cost	800,000	(416,000)	384,000	-	384,000	384,000	-
	Total Program Management	**$ 3,154,975.00**	**$ (321,000.00)**	**$ 2,833,975.00**	**$ 265,755.00**	**$ 1,925,452.42**	**$ 2,191,207.42**	**$ 642,767.58**
	Contingencies							
6200	Program Escalation Reserve	9,492,000	(9,492,000)	-	-	-	-	-
6200	Program Reserve	1,508,000	(1,503,790)	4,210	-	-	-	4,210
	Contingencies	**$ 11,000,000.00**	**$ (10,995,789.79)**	**$ 4,210.21**	**$ -**	**$ -**	**$ -**	**$ 4,210.21**
	Total Project	**$ 14,154,975.00**	**$ (11,316,789.79)**	**$ 2,838,185.21**	**$ 265,755.00**	**$ 1,925,452.42**	**$ 2,191,207.42**	**$ 646,977.79**

% of Total Project Balance Available 23%

Project Completion % 68%

Budget Variance to Original FIP Budget	$ (11,316,789.79)	
	$ 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
	$ 0.00	