TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

# Bond Measure E (SFID #2)

## Citizens' Oversight Committee

## Financial Budget Update

**Saturday, March 31, 2018**

**Program To Date Financial Budget Report**

TAHOE TRUCKEE
UNIFIED SCHOOL DISTRICT

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# Measure E Program To Date Financial Budget Update

March 31, 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.

Kings Beach Elementary School went out to bid in March. Currently working on getting all the construction trade contracts fully executed with notices to proceed.

**Upcoming Projects**

Kings Beach Elementary School Construction planned to start this summer.

| Financial Update | *3/31/2018* |
|---|---|
| Funding to Date | 63,140,318 |
| Expenditures to Date | 20,387,013 |
| | |
| Encumbrances to Date | 22,553,520 |
| | |
| Budget Balance Available | 21,491,467 |

| 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 | 37% |
| Projects in Planning Process | |
| Kings Beach Elementary | 9% |
| North Tahoe High School | 30% |
| North Tahoe School | 54% |

*Safety upgrades have been made to North Tahoe High School and North Tahoe School

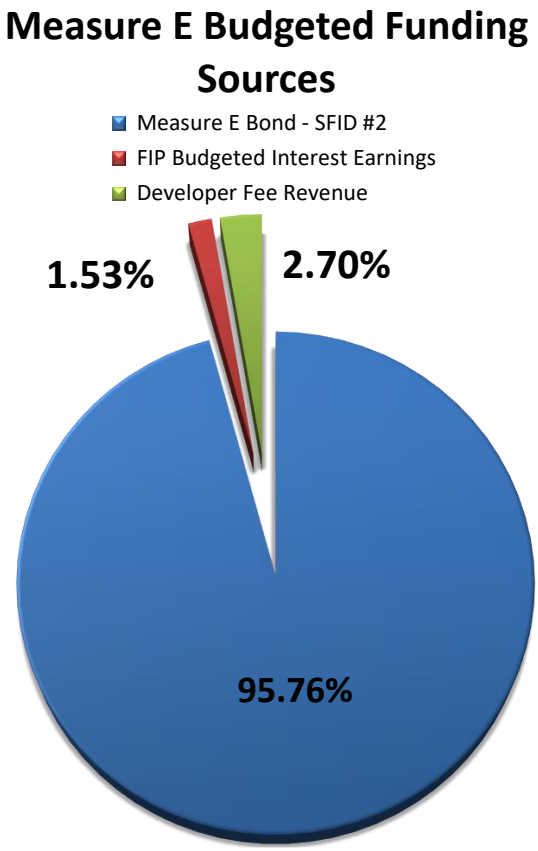
# Funding Summary

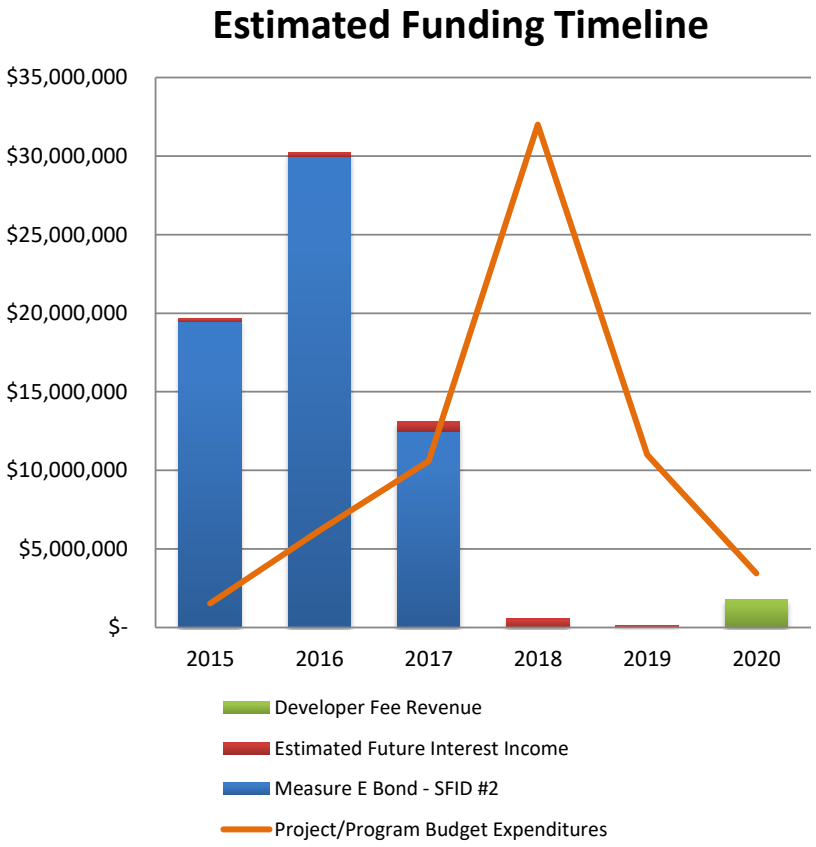
***Estimated***

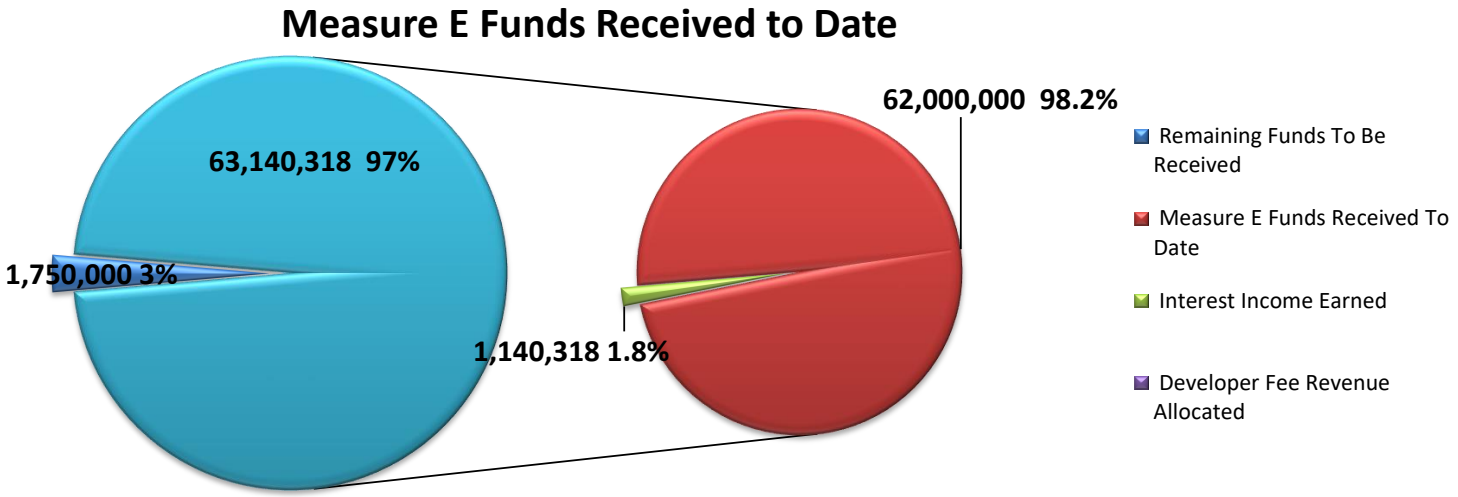
| Measure E Funding | Budget |
|---|---|
| Measure E Bond - SFID #2 | 62,000,000 |
| FIP Budgeted Interest Earnings | 993,000 |
| Additional Interest Earned | 147,318 |
| Developer Fee Revenue | 1,750,000 |
| | **$ 64,890,318** |

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.

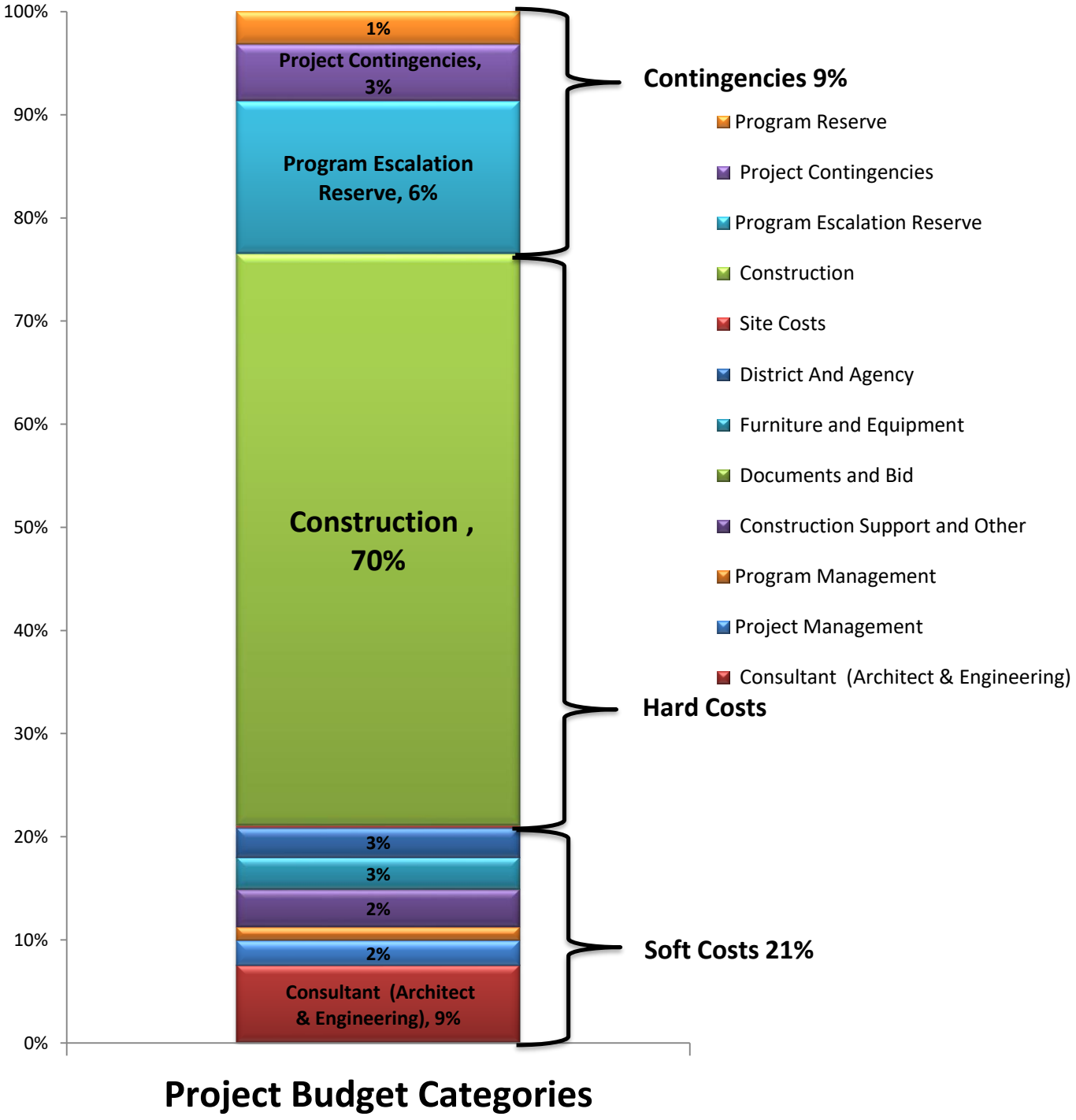


# Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (21%), hard costs (70%) and contingencies (9%). 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
3/31/2018

## Project Cost Estimate

*17/18 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 | 18,004,468 | 2,669,833 | 1,675,397 | 4,345,230 | 13,659,238 | 76% |
| North Tahoe High School | 2,937,840 | 1,098,781 | 706 | 331,174 | 331,880 | 766,902 | 70% |
| North Tahoe School | 886,100 | 563,400 | 706 | 306,866 | 307,572 | 255,828 | 45% |
| Tahoe Lake Elementary School | 25,944,215 | 34,072,906 | 19,807,885 | 12,586,319 | 32,394,204 | 1,678,703 | 5% |
| TLE Interim Housing at Rideout | - | 1,351,200 | 9,521 | 1,341,384 | 1,350,905 | 295 | 0% |
| Coldstream Alternative School (Rideout) | 136,450 | 136,450 | 500 | 122,656 | 123,156 | 13,294 | 10% |
| M&O / Warehouse | 2,038,795 | 1,844,907 | 6,542 | 1,838,365 | 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 | $ 57,517,057 | $ 22,495,693 | $ 18,647,105 | $ 41,142,798 | $ 16,374,259 | 28% |
| | | | | | | | |
| **Program Expenses & Reserves** | | | | | | | |
| Measure E Bond Program Expenses | 3,154,975 | 2,919,975 | 57,828 | 1,739,907 | 1,797,735 | 1,122,240 | 38% |
| Program Escalation Reserve | 9,492,000 | 3,572,139 | - | - | - | 3,572,139 | 38% |
| Program Reserve - SFID #2 | 1,508,000 | 422,829 | - | - | - | 422,829 | 28% |
| Total | $ 14,154,975 | $ 6,914,943 | $ 57,828 | $ 1,739,907 | $ 1,797,735 | $ 5,117,208 | 74% |
| | | | | | | | |
| **Measure E - Fund 23 Total** | $ 64,432,000 | $ 64,432,000 | $ 22,553,520 | $ 20,387,013 | $ 42,940,533 | $21,491,466.96 | 33% |

Budget Variance to Original FIP Budget $ -

# KINGS BEACH ELEMENTARY SCHOOL

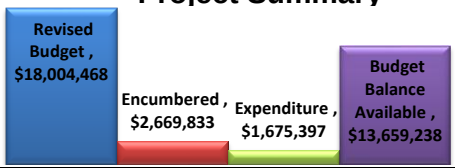
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**PROJECT BUDGET**

**Updated** **3/31/2018**

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 | 36,100 | 24,000 | 60,100 | 210 | 59,850 | 60,059 | 41 |
| | **Total Site Costs** | **$ 36,100.00** | **$ 24,000.00** | **$ 60,100.00** | **$ 209.50** | **$ 59,849.67** | **$ 60,059.17** | **$ 40.83** |
| | **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 | 4,191 | 22,130 | 26,321 | 297,699 |
| 6151 | CEQA | - | 40,600 | 40,600 | 3,749 | 36,761 | 40,510 | 90 |
| 6225 | Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees | 304,290 | (280,980) | 23,310 | - | - | - | 23,310 |
| | **District And Agency Costs** | **$ 701,910.00** | **$ (162,230.00)** | **$ 539,680.00** | **$ 7,939.88** | **$ 210,641.20** | **$ 218,581.08** | **$ 321,098.92** |
| | **Consultant Costs** | | | | | | | |
| 6210 | Architect and Engineering | 1,211,000 | 89,600 | 1,300,600 | 385,588 | 913,326 | 1,298,914 | 1,686 |
| 6235 | Commissioning | 50,000 | 118,000 | 168,000 | 146,939 | 21,052 | 167,991 | 9 |
| 6215 | Phasing Requirements | 96,765 | 3,605 | 100,370 | 157 | 13,571 | 13,728 | 86,642 |
| 6250 | Pre-Construction Services | 128,800 | 208,400 | 337,200 | 18,835 | 318,365 | 337,200 | - |
| 6285 | Hazmat Consultant / Hazmat Monitoring | 70,800 | - | 70,800 | - | - | - | 70,800 |
| | **Consultant Costs** | **$ 1,557,365.00** | **$ 419,605.25** | **$ 1,976,970.25** | **$ 551,519.57** | **$ 1,266,313.75** | **$ 1,817,833.32** | **$ 159,136.93** |
| | **Documents and Bid Costs** | | | | | | | |
| 6252 | Printing and Distribution | 5,000 | - | 5,000 | 1,098 | 152 | 1,250 | 3,750 |
| 6251 | Advertisements and Notices | 1,500 | - | 1,500 | - | - | - | 1,500 |
| | **Documents and Bid Costs** | **$ 6,500.00** | **$ -** | **$ 6,500.00** | **$ 1,098.24** | **$ 151.76** | **$ 1,250.00** | **$ 5,250.00** |
| | **Construction Costs** | | | | | | | |
| 6200 | General Contractor | 12,881,000 | 516,418 | 13,397,418 | 2,052,917 | 99,611 | 2,152,528 | 11,244,890 |
| | **Construction Costs** | **$ 12,881,000.00** | **$ 516,418.04** | **$ 13,397,418.04** | **$ 2,052,917.05** | **$ 99,610.80** | **$ 2,152,527.85** | **$ 11,244,890.19** |
| | **Construction Support and Other Costs** | | | | | | | |
| 6290 | Inspection | 342,700 | - | 342,700 | - | - | - | 342,700 |
| 6280 | Testing | 128,800 | - | 128,800 | - | - | - | 128,800 |
| 6274 | Misc Construction Support Costs | 103,000 | - | 103,000 | 56,149 | 23,623 | 79,772 | 23,228 |
| Payroll | TTUSD Labor | - | 2,000 | 2,000 | - | 1,953 | 1,953 | 47 |
| 6275 | Interim Housing | 123,000 | - | 123,000 | - | - | - | 123,000 |
| | **Construction Support and Other Costs** | **$ 697,500.00** | **$ 2,000.00** | **$ 699,500.00** | **$ 56,149.00** | **$ 25,576.00** | **$ 81,725.00** | **$ 617,775.00** |
| | **Furniture and Equipment Costs** | | | | | | | |
| 6400 | F&E / 21st Century Learning Classroom Flexibility | 680,200 | | 680,200 | - | 13,254 | 13,254 | 666,946 |
| | Technology Infrastructure | 225,000 | (225,000) | - | | | | |
| | **Furniture and Equipment Costs** | **$ 905,200.00** | **$ (225,000.00)** | **$ 680,200.00** | **$ -** | **$ 13,253.91** | **$ 13,253.91** | **$ 666,946.09** |
| | **Contingencies** | | | | | | | |
| 6297 | Construction Contingency | 644,100 | - | 644,100 | - | - | - | 644,100 |
| 6298 | Project Contingency (Soft Cost) | 257,600 | (257,600) | - | - | - | - | - |
| 6299 | GMP Contingency | 386,400 | (386,400) | - | - | - | - | - |
| | **Contingencies** | **$ 1,288,100.00** | **$ (644,000.00)** | **$ 644,100.00** | **$ -** | **$ -** | **$ -** | **$ 644,100.00** |
| | **Total Project** | **$ 18,073,675.00** | **$ (69,206.71)** | **$ 18,004,468.29** | **$ 2,669,833.24** | **$ 1,675,397.09** | **$ 4,345,230.33** | **$ 13,659,237.96** |

**% of Total Project Balance Available** **76%**

**Project Completion %** **9%**

| | | |
|---|---|---|
| Budget Variance to Original FIP Budget | $ (69,206.71) | |
| | $ (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 |
| | $ 0.00 | |

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

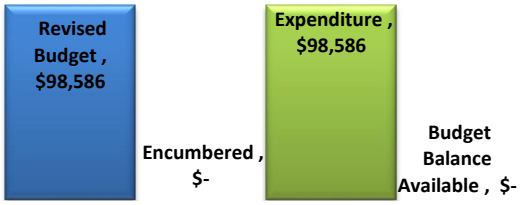
# KINGS BEACH ELEMENTARY SCHOOL BOILER REPLACEMENT



## PROJECT BUDGET

**Updated** **3/31/2018**

### 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%**

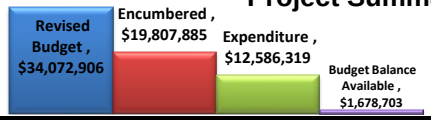
**Project Completion %** **100%**

# TAHOE LAKE ELEMENTARY SCHOOL

## PROJECT BUDGET

**Updated** **3/31/2018**

### 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 | 42,300 | 13,300 | 55,600 | 435 | 54,164 | 54,599 | 1,001 |
| | **Total Site Costs** | **$ 42,300.00** | **$ 13,300.00** | **$ 55,600.00** | **$ 435.00** | **$ 54,164.42** | **$ 54,599.42** | **$ 1,000.58** |
| | **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 | - | 225,282 | 225,282 | 50,343 |
| | **District And Agency Costs** | **$ 969,525.00** | **$ (446,300.00)** | **$ 523,225.00** | **$ -** | **$ 449,724.12** | **$ 449,724.12** | **$ 73,500.88** |
| | **Consultant Costs** | | | | | | | |
| 6210 | Architect and Engineering / Interim Housing | 1,695,000 | 419,000 | 2,114,000 | 584,464 | 1,526,581 | 2,111,045 | 2,955 |
| 6235 | Commissioning | 75,000 | 150,450 | 225,450 | 168,667 | 56,780 | 225,447 | 3 |
| 6215 | Phasing Requirements | 197,190 | (178,979) | 18,212 | 3,520 | 14,630 | 18,150 | 62 |
| 6250 | Pre-Construction Services | 181,400 | 461,260 | 642,660 | 59,769 | 581,195 | 640,964 | 1,696 |
| 6285 | Hazmat Consultant / Hazmat Monitoring | 99,800 | (17,900) | 81,900 | 4,120 | 59,100 | 63,220 | 18,680 |
| 6289 | CEQA | - | 81,000 | 81,000 | 2,070 | 77,947 | 80,017 | 983 |
| | **Consultant Costs** | **$ 2,248,390.00** | **$ 914,831.50** | **$ 3,163,221.50** | **$ 822,609.94** | **$ 2,316,232.97** | **$ 3,138,842.91** | **$ 24,378.59** |
| | **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 | 7,704,546 | 25,842,546 | 18,643,833 | 7,084,961 | 25,728,793 | 113,752 |
| | **Construction Costs** | **$ 18,138,000.00** | **$ 9,859,845.77** | **$ 27,997,845.77** | **$ 18,643,832.81** | **$ 9,240,228.95** | **$ 27,884,061.76** | **$ 113,784.01** |
| | **Construction Support and Other Costs** | | | | | | | |
| 6290 | Inspection | 226,100 | 134,000 | 360,100 | 180,307 | 163,657 | 343,964 | 16,136 |
| 6280 | Testing | 181,400 | 209,000 | 390,400 | 82,888 | 171,525 | 254,413 | 135,987 |
| 6274 | Misc Construction Support Costs | 145,100 | 68,250 | 213,350 | 75,329 | 130,726 | 206,055 | 7,295 |
| Payroll | TTUSD Labor | - | 62,110 | 62,110 | - | 34,522 | 34,522 | 27,588 |
| 6275 | Interim Housing | 784,800 | (784,800) | - | - | - | - | - |
| | **Construction Support and Other Costs** | **$ 1,337,400.00** | **$ (311,440.00)** | **$ 1,025,960.00** | **$ 338,523.33** | **$ 500,430.31** | **$ 838,953.64** | **$ 187,006.36** |
| | **Furniture and Equipment Costs** | | | | | | | |
| 6400 | F&E / 21st Century Learning Classroom Flexibility | 852,500 | (102,110) | 750,390 | - | 21,070 | 21,070 | 729,320 |
| | Technology Infrastructure | 173,000 | (173,000) | - | | | | - |
| | **Furniture and Equipment Costs** | **$ 1,025,500.00** | **$ (275,110.00)** | **$ 750,390.00** | **$ -** | **$ 21,069.60** | **$ 21,069.60** | **$ 729,320.40** |
| | **Contingencies** | | | | | | | |
| 6297 | Construction Contingency | 1,269,700 | (733,236) | 536,464 | - | - | - | 536,464 |
| 6298 | Project Contingency (Soft Cost) | 362,800 | (362,800) | - | - | - | - | - |
| 6299 | GMP Contingency | 544,100 | (544,100) | - | - | - | - | - |
| | **Contingencies** | **$ 2,176,600.00** | **$ (1,640,136.00)** | **$ 536,464.00** | **$ -** | **$ -** | **$ -** | **$ 536,464.00** |
| | **Total Project** | **$ 25,944,215.00** | **$ 8,128,691.27** | **$ 34,072,906.27** | **$ 19,807,884.83** | **$ 12,586,318.86** | **$ 32,394,203.69** | **$ 1,678,702.58** |

**% of Total Project Balance Available** **5%**

**Project Completion %** **37%**

| | | |
|---|---|---|
| Budget Variance to Original FIP Budget | $ 8,128,691.27 | |
| | $ (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 |
| | $ (0.00) | |

# TAHOE LAKE INTERIM HOUSING AT RIDEOUT

## PROJECT BUDGET

**Updated** 3/31/2018

**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 | 1,093 | 167,009 | 168,102 | - |
| | **Consultant Costs** | **$ -** | **$ 168,102.00** | **$ 168,102.00** | **$ 1,093.30** | **$ 167,008.70** | **$ 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 | 8,428 | 1,083,583 | 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** | **$ 8,428.00** | **$ 1,092,222.08** | **$ 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** | **$ 9,521.30** | **$ 1,341,384.06** | **$ 1,350,905.36** | **$ 294.64** |

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

**Project Completion %** **99%**

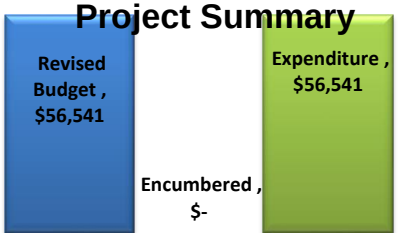
| | | |
|---|---|---|
| Budget Variance to Original FIP Budget | $ 1,351,200.00 | |
| | $ 1,069,200.00 | Pulled from TLE Project |
| | $ 282,000.00 | Measure E Program Reserves |
| | $ - | |

# TAHOE LAKE ELEMENTARY SCHOOL BOILER REPLACEMENT 5.4

## PROJECT BUDGET

**Updated** **3/31/2018**

### 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** **3/31/2018**

### 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%**

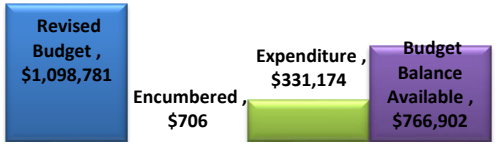
**Project Completion %** **100%**

# NORTH TAHOE HIGH SCHOOL

## PROJECT BUDGET

**Updated** 3/31/2018

### 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 | 706 | 3,750 | 4,456 | 20,544 |
| 6215 | Pre-Const. Serv. / Low Voltage & Tech Design | 38,200 | - | 38,200 | - | - | - | 38,200 |
| | **Consultant Costs** | **$ 271,200.00** | **$ -** | **$ 271,200.00** | **$ 705.85** | **$ 3,750.00** | **$ 4,455.85** | **$ 266,744.15** |
| | **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 | - | 291,962 | 291,962 | 1,038 |
| | **Construction Costs** | **$ 1,823,000.00** | **$ (1,530,000.00)** | **$ 293,000.00** | **$ -** | **$ 291,961.93** | **$ 291,961.93** | **$ 1,038.07** |
| | **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 / 21st Century Learning Classroom Flexibility | 204,900 | | 204,900 | - | 35,256 | 35,256 | 169,644 |
| | Technology Infrastructure | 180,000 | (180,000) | - | | | | |
| | **Furniture and Equipment Costs** | **$ 384,900.00** | **$ (180,000.00)** | **$ 204,900.00** | **$ -** | **$ 35,255.66** | **$ 35,255.66** | **$ 169,644.34** |
| | **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)** | **$ 1,098,781.00** | **$ 705.85** | **$ 331,173.65** | **$ 331,879.50** | **$ 766,901.50** |

**% of Total Project Balance Available** **70%**

**Project Completion %** **30%**

Budget Variance to Original FIP Budget $ (1,839,059.00)

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

$ -

# NORTH TAHOE SCHOOL

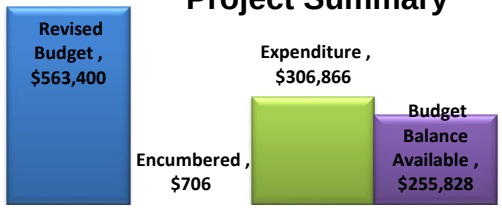


## PROJECT BUDGET

**Updated** **3/31/2018**

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

### Project Summary




| Object | Site Costs | FIP Budget | Budget Adjustments | Revised Budget | Encumbered | Expenditure | Total Encumbered & Expensed | Budget Balance Available |
|---|---|---|---|---|---|---|---|---|
| | | - | - | - | | | - | - |
| | **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 | 25,000 | - | 25,000 | 706 | 3,750 | 4,456 | 20,544 |
| 6215 | Pre-Const. Serv. / Low Voltage & Tech Design / Commissioning | 40,000 | - | 40,000 | - | - | - | 40,000 |
| | **Consultant Costs** | **$ 118,000.00** | **$ -** | **$ 118,000.00** | **$ 705.86** | **$ 3,750.00** | **$ 4,455.86** | **$ 113,544.14** |
| | **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 | - | 280,747 | 280,747 | 753 |
| | **Construction Costs** | **$ 445,000.00** | **$ (163,500.00)** | **$ 281,500.00** | **$ -** | **$ 280,746.80** | **$ 280,746.80** | **$ 753.20** |
| | **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 / 21st Century Learning Classroom Flexibility | 111,800 | - | 111,800 | - | 22,164 | 22,164 | 89,636 |
| 6400 | Technology Infrastructure | 128,000 | (128,000) | - | | | | |
| | **Furniture and Equipment Costs** | **$ 239,800.00** | **$ (128,000.00)** | **$ 111,800.00** | **$ -** | **$ 22,163.62** | **$ 22,163.62** | **$ 89,636.38** |
| | **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** | **$ (322,700.00)** | **$ 563,400.00** | **$ 705.86** | **$ 306,866.48** | **$ 307,572.34** | **$ 255,827.66** |

**% of Total Project Balance Available** **45%**

**Project Completion %** **54%**

Budget Variance to Original FIP Budget $ (322,700.00)

$ (322,700.00) Budget Allocated to TLE Project

$ -

TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

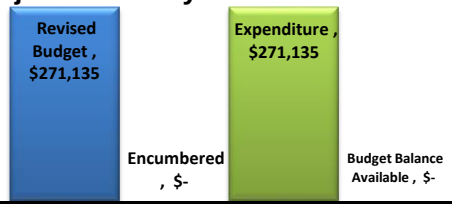
# SIERRA CONTINUATION HIGH SCHOOL



## PROJECT BUDGET (MEASURE E)

**Updated** 3/31/2018

### Project Summary




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

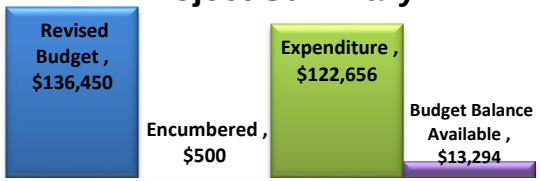
| | | |
|---|---|---|
| Budget Variance to Original FIP Budget | $ 11,184.57 | |
| | $ 6,000.00 | Escalation Reserve |
| | $ 5,184.57 | Program Reserve |
| | $ 0.00 | |

# COLDSTREAM ALTERNATIVE SCHOOL

## PROJECT BUDGET (MEASURE E)

**Updated** **3/31/2018**

### 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 | 500 | 802 | 1,302 | (52) |
| 6251 | Advertisements and Notices | 750 | (750) | - | - | - | - | - |
| | **Documents and Bid Costs** | **$ 1,500.00** | **$ (250.00)** | **$ 1,250.00** | **$ 500.00** | **$ 802.03** | **$ 1,302.03** | **$ (52.03)** |
| | **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 | - | 4,152 | 4,152 | 13,248 |
| | **Furniture and Equipment Costs** | **$ 17,650.00** | **$ (250.00)** | **$ 17,400.00** | **$ -** | **$ 4,152.12** | **$ 4,152.12** | **$ 13,247.88** |
| | **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** | **$ 500.00** | **$ 122,655.75** | **$ 123,155.75** | **$ 13,294.25** |

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

Budget Variance to Original FIP Budget $ -

**Project Completion %** **90%**

# M&O/WAREHOUSE



**PROJECT BUDGET (MEASURE E)**

**Updated** **3/31/2018**

## 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 | 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 | 6,542 | 49,896 | 56,437 | - |
| | **District And Agency Costs** | **$ 83,745.00** | **$ (8,434.41)** | **$ 75,310.59** | **$ 6,541.66** | **$ 68,768.93** | **$ 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** | **$ 6,541.66** | **$ 1,838,365.48** | **$ 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

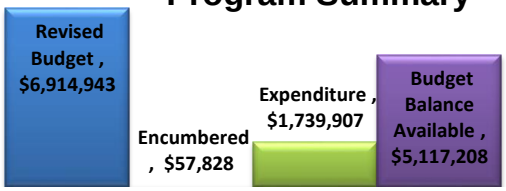
## PROGRAM BUDGET



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

**Updated** 3/31/2018

### 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 | (53,149) | 1,741,651 | 36,534 | 887,879 | 924,413 | 817,238 |
| 4390 | Software / Tech / Materials & Supplies | 64,750 | (38,113) | 33,274 | 276 | 27,300 | 27,576 | 5,698 |
| 5810 | Legal | 87,500 | 165,763 | 253,263 | 14,218 | 173,444 | 187,662 | 65,601 |
| 5200 | Travel & Conference | - | 18,152 | 18,152 | 2,557 | 8,973 | 11,529 | 6,623 |
| 5800 | Other Program Management - Professional Services | 407,925 | (124,290) | 283,635 | 4,242 | 258,312 | 262,554 | 21,081 |
| 5800 | Bond Issuance Cost | 800,000 | (210,000) | 590,000 | - | 384,000 | 384,000 | 206,000 |
| | **Total Program Management** | **$ 3,154,975.00** | **$ (241,637.00)** | **$ 2,919,975.00** | **$ 57,827.75** | **$ 1,739,907.17** | **$ 1,797,734.92** | **$ 1,122,240.08** |
| | **Contingencies** | | | | | | | |
| 6200 | Program Escalation Reserve | 9,492,000 | (5,919,861) | 3,572,139 | - | - | - | 3,572,139 |
| 6200 | Program Reserve | 1,508,000 | (1,085,171) | 422,829 | - | - | - | 422,829 |
| | **Contingencies** | **$ 11,000,000.00** | **$ (7,005,031.71)** | **$ 3,994,968.29** | **$ -** | **$ -** | **$ -** | **$ 3,994,968.29** |
| | **Total Project** | **$ 14,154,975.00** | **$ (7,246,668.71)** | **$ 6,914,943.29** | **$ 57,827.75** | **$ 1,739,907.17** | **$ 1,797,734.92** | **$ 5,117,208.37** |

**% of Total Project Balance Available 74%**

**Project Completion % 25%**

Budget Variance to Original FIP Budget $ (7,240,031.71)

| | |
|---|---|
| $ 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 |
| $ (25,000.00) | TLE CEQA Program Management |
| $ (145,000.00) | M&O Warehouse Escalation Reserve |
| $ (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 |
| $ (210,000.00) | Bond Issuance Cost Savings Allocated to TLE |
| $ - | |