



Bond Measure U (SFID #1)

Citizens' Oversight Committee Financial Budget Update



Index

Page No.

1.0	Summary	1
2.0	Bond Measure U Funding Summary	2
3.0	Project Budget Categories	3
4.0	Bond Projects Budget Summary	4
5.0	Alder Creek Middle School - Project Budget Summary	5
5.1	Coldstream Alternative School - Project Budget Summary	6
5.2	Donner Trail Elementary School - Project Budget Summary	7
5.3	Glenshire Elementary School - Project Budget Summary	8
5.4	Glensure Elementary Reroof - Project Budget Summary	9
5.5	Maintenance & Operations Warehouse - Project Budget Summary	10
5.6	Sierra Expeditionary Learning School - Project Budget Summary	11
5.7	Sierra High School - Project Budget Summary	12
5.8	Truckee Elementary School - Project Budget Summary	13
5.9	Truckee Elementary Reroof - Project Budget Summary	14
5.10	Truckee High - Project Budget Summary	15
5.11	THS Track & Field - Project Budget Summary	16
6.0	Measure U - Program Budget Summary	17

Measure U Program Final Financial Budget Update

March 28, 2022



Measure U

Obligation Bond Measure U passed in 2014 for \$114 million. This bond program provided resources for school facility improvements approved by the Board of Education on the priority projects list. This list was prioritized according to the Facilities Master Plan.

COC

The Citizens' Oversight Committee will review expenditures of Measure U Bond funds and inform the Board and the public of the expenditures.

Updates & News

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

WWW.TTUSD.ORG

Summary

Truckee Elementary School - The parking lot solar light installation has been delayed due to supply chain issues, but the material is expected to arrive in April. All other work at the site is complete.

Financial Update	3/7/2022
Funding to Date	141,887,490
Expenditures to Date	141,842,052
Encumbrances to Date	45,438
Budget Balance Available	-

Project Update	% Complete
Completed Projects	
Alder Creek Middle School	Complete
Coldstream Alternative	Complete
Donner Trail Elementary	Complete
Glenshire Elementary	Complete
Glensire Reroof	Complete
M&O Warehouse	Complete
SELS	Complete
Sierra High School	Complete
Truckee Elementary	Complete
Truckee Elementary Reroof	Complete
Truckee High School	Complete
THS Track & Field	Complete

Additional Funding Allocated to Projects

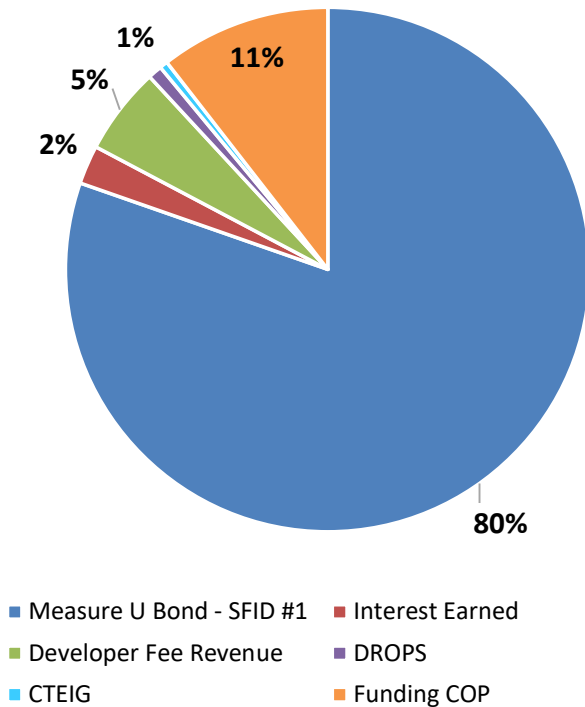
\$14,921,818	COP Financing
\$2,304,791	Additional Interest Earned
\$225,000	Truckee High Track & Field Additional Developer Fees Allocation
\$700,000	Truckee High School Additional Developer Fees Allocation
\$693,162	Truckee High School DROPS Grant Funding Allocation
\$1,241,719	Truckee High School Career Technical Education Incentive Grant
\$20,086,490	Total

Funding Summary

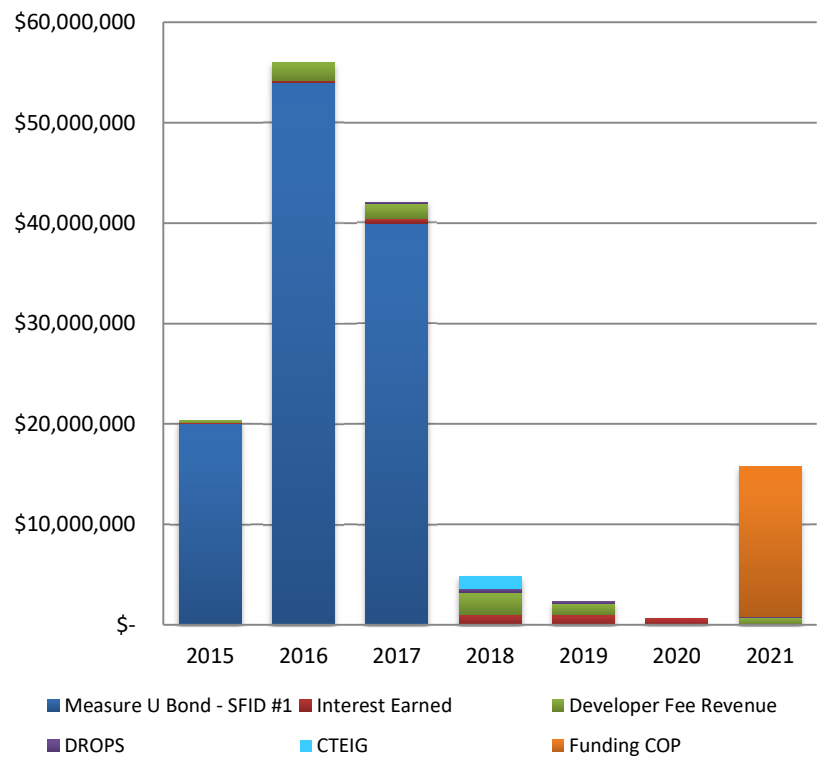
Measure U Funding	Budget
Measure U Bond - SFID #1	114,000,000
FIP Budgeted Interest Earnings	1,101,000
Additional Interest Earned	2,304,791
Developer Fee Revenue	6,700,000
Additional Developer Fees	925,000
CTEIG Funding	1,241,719
DROPS	693,162
Funding COP	14,921,818
	\$ 141,887,490

Measure U Obligation Bond Projects were funded by obligation bond issuances, interest income from the bond proceeds and developer fee revenue. Additional funding for the projects was from the Drought Response Outreach Program for Schools (DROPS), Career Technical Education Incentive Grant Program (CTEIG) and Certificates of Participation (COP). Below is a summary of Measure U funding sources over the life of the bond program.

Measure U Funding Sources

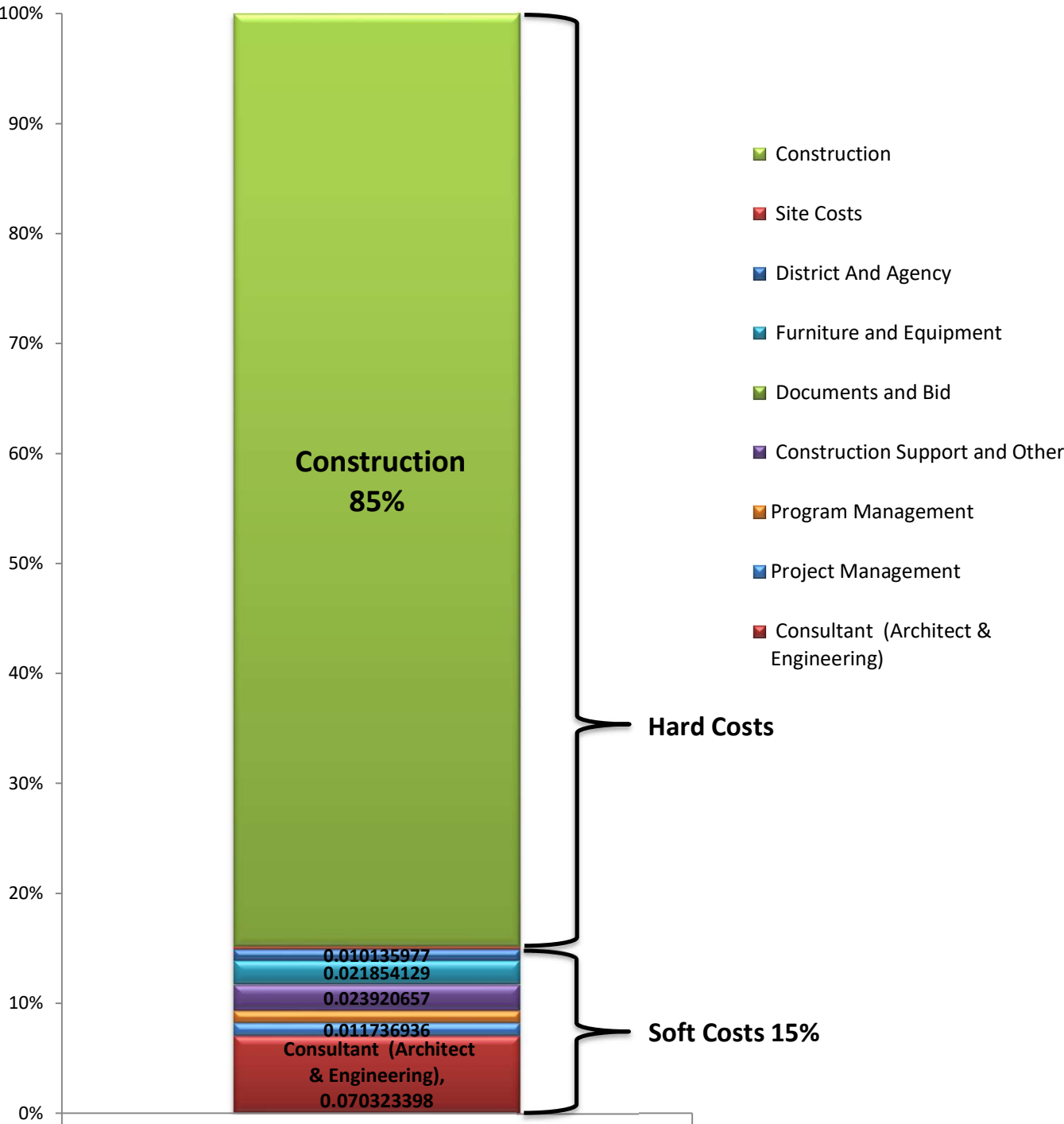


Funding Timeline



Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (15%) and hard costs (85%). 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.



Project Budget Categories

**Tahoe Truckee Unified School District
Bond Program Budget - Measure U (SFID #1)**

Updated
3/7/2022

Project Cost Estimate

SFID #1 Measure U - Truckee	FIP Budget	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expenditure	Budget Balance Available	% Balance Available
Alder Creek Middle School	1,309,500	1,594,965	-	1,594,965	1,594,965	-	0%
Coldstream Alternative School (Rideout)	136,450	123,973	-	123,973	123,973	-	0%
Donner Trail Elementary School	3,980,050	5,083,921	-	5,083,921	5,083,921	-	0%
Glenshire Elementary School	4,017,700	4,957,779	-	4,957,779	4,957,779	-	0%
Glenshire Elementary Reroof	-	411,984	-	411,984	411,984	-	0%
M&O / Warehouse	2,038,795	1,845,330	-	1,845,330	1,845,330	-	0%
Sierra Expeditionary Learning School	1,403,000	2,337,672	-	2,337,672	2,337,672	-	0%
Sierra High School	259,950	271,096	-	271,096	271,096	-	0%
Truckee Elementary School	27,849,825	36,660,055	45,438	36,614,617	36,660,055	-	0%
Truckee Elementary Reroof	-	1,135,772	-	1,135,772	1,135,772	-	0%
Truckee High School	55,248,060	78,463,018	-	78,463,018	78,463,018	-	0%
Truckee High School Track & Field	-	4,079,107	-	4,079,107	4,079,107	-	0%
Total	\$ 96,243,330	\$ 136,964,672	\$ 45,438	\$ 136,919,234	\$ 136,964,672	\$ -	0%
Program Expenses & Reserves							
Measure U Bond Program Expenses	5,173,525	4,922,818	-	4,922,818	4,922,818	-	0%
Program Escalation Reserve	17,228,000	-	-	-	-	-	-
Program Reserve	2,887,000	-	-	-	-	-	-
Total	\$ 25,288,525	\$ 4,922,818	\$ -	\$ 4,922,818	\$ 4,922,818	\$ -	0%
Measure U - Fund 21 Total	\$ 121,531,855	\$ 141,887,490	\$ 45,438	\$ 141,842,052	\$ 141,887,490	\$ -	0%

PROJECT BUDGET

Updated 3/7/2022

Project Summary

Actual Budget
\$1,594,965

Expenditure
\$1,594,965

Encumbered
\$-

Budget
Balance
Available \$-

		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
Object	Site Costs							
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	19,000	3,920	22,920	-	22,920	22,920	-
6151	CEQA	-	5,277	5,277	-	5,277	5,277	-
	Total Site Costs	\$ 19,000.00	\$ 9,196.90	\$ 28,196.90	\$ -	\$ 28,196.90	28,196.90	\$ -
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	6,000	8,010	14,010	-	14,010	14,010	-
6173	Lahontan / Local Agency Encroachment Fee	70,000	(69,800)	200	-	200	200	-
	District And Agency Costs	\$ 76,000.00	\$ (61,790.16)	\$ 14,209.84	\$ -	\$ 14,209.84	14,209.84	\$ -
	Consultant Costs							
6172	Architect and Engineering	66,000	87,788	153,788	-	153,788	153,788	-
6174	Constructability Review / Low Voltage and Tech Design	45,000	(45,000)	-	-	-	-	-
	Consultant Costs	\$ 111,000.00	\$ 42,788.12	\$ 153,788.12	\$ -	\$ 153,788.12	153,788.12	\$ -
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	(323)	1,177	-	1,177	1,177	-
6181	Advertisements and Notices	1,500	(760)	740	-	740	740	-
	Documents and Bid Costs	\$ 3,000.00	\$ (1,082.83)	\$ 1,917.17	\$ -	\$ 1,917.17	1,917.17	\$ -
	Construction Costs							
6200	Building Improvements / Safety & Security	100,000	39,246	139,246	-	139,246	139,245.55	-
6170	Parking Lot Upgrade	450,000	459,458	909,458	-	909,458	909,458.02	-
	Construction Costs	\$ 550,000.00	\$ 498,703.57	\$ 1,048,703.57	\$ -	\$ 1,048,703.57	1,048,703.57	\$ -
	Construction Support and Other Costs							
6190	Inspection	38,100	(26,965)	11,135	-	11,135	11,135	-
6180	Testing	15,000	(1,215)	13,785	-	13,785	13,785	-
6160	Misc Construction Support Costs	4,400	(2,716)	1,684	-	1,684	1,684	-
	Construction Support and Other Costs	\$ 57,500.00	\$ (30,895.39)	\$ 26,604.61	\$ -	\$ 26,604.61	26,604.61	\$ -
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	198,000	108,661	306,661.20	-	306,661.20	306,661	-
2470/....	Furniture Installation - TTUSD Labor & STS Staffing	-	14,883	14,883	-	14,883	14,883	-
	Technology Infrastructure	240,000	(240,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 438,000.00	\$ (116,455.45)	\$ 321,544.55	\$ -	\$ 321,544.55	321,544.55	\$ -
	Contingencies							
6197	Construction Contingency	27,500	(27,500)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	11,000	(11,000)	-	-	-	-	-
6199	GMP Contingency	16,500	(16,500)	-	-	-	-	-
	Contingencies	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ -	\$ -	-	\$ -
Total Project		\$ 1,309,500.00	\$ 285,464.76	\$ 1,594,964.76	\$ -	\$ 1,594,964.76	1,594,964.76	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget \$ 285,464.76

\$ 133,600.00

Project Cost Escalation Allocation

\$ 151,864.76

Measure U Program Reserve

\$ 0.00

PROJECT BUDGET (MEASURE U)

Updated 3/7/2022

Project Summary

		Actual Budget \$123,973			Encumbered \$-		Expenditure \$123,973			Budget Balance Available \$-									
		FIP Budget			Budget Adjustments			Actual Budget			Encumbered		Expenditure		Total Encumbered & Expensed		Budget Balance Available		
Object	Site Costs																		
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		2,443		-		-
5800	Professional Services		-		178		178		-		178		178		178		-		-
Consultant Costs		\$	32,500.00	\$	(29,880.00)	\$	2,620.00	\$	-	\$	2,620.00	\$	2,620.00	\$	2,620.00	\$	-	\$	-
Documents and Bid Costs																			
6252	Printing and Distribution		750		52		802		-		802		802		802		-		-
6251	Advertisements and Notices		750		(750)		-		-		-		-		-		-		-
Documents and Bid Costs		\$	1,500.00	\$	(697.97)	\$	802.03	\$	-	\$	802.03	\$	802.03	\$	802.03	\$	-	\$	-
Construction Costs																			
6200	General Contractor		66,000		44,998		110,998		-		110,998		110,998		110,998		-		-
Construction Costs		\$	66,000.00	\$	44,997.58	\$	110,997.58	\$	-	\$	110,997.58	\$	110,997.58	\$	110,997.58	\$	-	\$	-
Construction Support and Other Costs																			
6290	Inspection		10,900		(6,816)		4,084		-		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	\$	4,084.00	\$	-	\$	-
Furniture and Equipment Costs																			
6400	F&E Technology Infrastructure		17,650		(12,180)		5,470		-		5,470		5,470		5,470		-		-
Furniture and Equipment Costs		\$	17,650.00	\$	(12,180.31)	\$	5,469.69	\$	-	\$	5,469.69	\$	5,469.69	\$	5,469.69	\$	-	\$	-
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	\$	(12,476.70)	\$	123,973.30	\$	-	\$	123,973.30	\$	123,973.30	\$	123,973.30	\$	-	\$	-

% of Total Project Balance Available 0%

Project Completion % 100%



DONNER TRAIL ELEMENTARY SCHOOL

5.2

PROJECT BUDGET

Updated 3/7/2022

Project Summary

Actual Budget \$5,083,921	Expenditure \$5,083,921	Budget Balance Available \$-
Encumbered \$-		

Object	Site Costs	FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	22,500	30,074	52,574	-	52,574	52,574	-
	Total Site Costs	\$ 22,500.00	\$ 30,073.53	\$ 52,573.53	\$ -	\$ 52,573.53	\$ 52,573.53	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	21,100	34,796	55,896	-	55,896	55,896	-
6225	Lahontan / Local Agency Encroachment Fee	55,150	(25,803)	29,347	-	29,347	29,347	-
	District And Agency Costs	\$ 76,250.00	\$ 8,993.03	\$ 85,243.03	\$ -	\$ 85,243.03	\$ 85,243.03	\$ -
	Consultant Costs							
6210	Architect and Engineering	307,000	59,098	366,098	-	366,098	366,098	-
6250	Pre-Construction Services	27,900	(26,360)	1,540	-	1,540	1,540	-
6151	CEQA	-	9,831	9,831	-	9,831	9,831	-
6285	Hazmat Consultant / Hazmat Monitoring	-	7,350	7,350	-	7,350	7,350	-
6235	Commissioning	25,000	35,929	60,929	-	60,929	60,929	-
	Consultant Costs	\$ 359,900.00	\$ 85,848.63	\$ 445,748.63	\$ -	\$ 445,748.63	\$ 445,748.63	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	658	2,158	-	2,158	2,158	-
6251	Advertisements and Notices	1,500	821	2,321	-	2,321	2,321	-
	Documents and Bid Costs	\$ 3,000.00	\$ 1,478.30	\$ 4,478.30	\$ -	\$ 4,478.30	\$ 4,478.30	\$ -
	Construction Costs							
6200	General Contractor	2,792,000	1,405,559	4,197,559	-	4,197,559	4,197,558.83	-
5800	STS Staffing	-	530	530	-	530	530	-
Payroll	Painting / Moving	-	22,524	22,524	-	22,524	22,524	-
	Construction Costs	\$ 2,792,000.00	\$ 1,428,612.44	\$ 4,220,612.44	\$ -	\$ 4,220,612.44	\$ 4,220,612.44	\$ -
	Construction Support and Other Costs							
6290	Inspection	129,200	(47,048)	82,152	-	82,152	82,152	-
6280	Testing	-	105,429	105,429	-	105,429	105,429	-
6274	Misc Construction Support Costs	22,300	24,947	47,247	-	47,247	47,247.5	-
	Construction Support and Other Costs	\$ 151,500.00	\$ 83,329.06	\$ 234,829.06	\$ -	\$ 234,829.06	\$ 234,829.06	\$ -
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	139,700	(99,264)	40,436	-	40,436	40,436	-
	Technology Infrastructure	156,000	(156,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 295,700.00	\$ (255,263.63)	\$ 40,436.37	\$ -	\$ 40,436.37	\$ 40,436.37	\$ -
	Contingencies							
6297	Construction Contingency	139,600	(139,600)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	55,800	(55,800)	-	-	-	-	-
6299	GMP Contingency	83,800	(83,800)	-	-	-	-	-
	Contingencies	\$ 279,200.00	\$ (279,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project	\$ 3,980,050.00	\$ 1,103,871.36	\$ 5,083,921.36	\$ -	\$ 5,083,921.36	\$ 5,083,921.36	\$ -

% of Total Project Balance Available 0%
Project Completion % 100%

Budget Variance to Original FIP Budget \$ 1,103,871.36

\$ 5,047.00	CORE Escalation Reserve
\$ 22,000.00	Budget Allocation From CEQA Program Consultant Budget
\$ 308,400.00	Program Reserve Allocation
\$ 715,000.00	Escalation Reserve Allocation
\$ 45,092.04	Restate Budget - COP Funds
\$ 8,332.32	Final Adjustment to Actuals

\$ -



Project Summary

Actual Budget \$4,957,779	Encumbered \$-	Expenditure \$4,957,779	Budget Balance Available \$-
---------------------------------	-------------------	----------------------------	---------------------------------------

GLENSHIRE ELEMENTARY SCHOOL

5.3

PROJECT BUDGET

Updated 3/7/2022

Object	Site Costs	Budget					Total	Budget
		FIP Budget	Adjustments	Actual Budget	Encumbered	Expenditure	Encumbered & Expensed	Balance Available
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	19,000	9,705	28,705	-	28,705	28,705	-
6151	CEQA Study	-	1,280	1,280	-	1,280	1,280	-
	Total Site Costs	\$ 19,000.00	\$ 10,984.65	\$ 29,984.65	\$ -	\$ 29,984.65	\$ 29,984.65	\$ -
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	17,800	25,755	43,555	-	43,555	43,555	-
6173	Lahontan / Local Agency Encroachment Fee	128,000	(127,525)	475	-	475	475	-
	District And Agency Costs	\$ 145,800.00	\$ (101,769.92)	\$ 44,030.08	\$ -	\$ 44,030.08	\$ 44,030.08	\$ -
	Consultant Costs							
6172	Architect and Engineering Site Imp	242,000	218,311	460,311	-	460,311	460,311	-
6210	Architect and Engineering Phase 3 Schematic Design	-	191,000	191,000	-	191,000	191,000	-
6174	Constructability Review / Low Voltage and Tech Design	45,000	(39,625)	5,375	-	5,375	5,375	-
6250	Planning	-	170	170	-	170	170	-
	Consultant Costs	\$ 287,000.00	\$ 369,856.33	\$ 656,856.33	\$ -	\$ 656,856.33	\$ 656,856.33	\$ -
	Documents and Bid Costs							
6182	Printing and Distribution	1,500	89	1,589	-	1,589	1,589	-
6181	Advertisements and Notices	1,500	845	2,345	-	2,345	2,345	-
	Documents and Bid Costs	\$ 3,000.00	\$ 933.54	\$ 3,933.54	\$ -	\$ 3,933.54	\$ 3,933.54	\$ -
	Construction Costs							
6170	General Contractor Phase 1	2,145,000	(144,135)	2,000,865	-	2,000,865	2,000,865	-
6200	General Contractor Phase 2	-	1,541,726	1,541,726	-	1,541,726	1,541,726.23	-
	Construction Costs	\$ 2,145,000.00	\$ 1,397,591.15	\$ 3,542,591.15	\$ -	\$ 3,542,591.15	\$ 3,542,591.15	\$ -
	Construction Support and Other Costs							
6190	Inspection	40,800	3,783	44,583	-	44,583	44,583	-
6180	Testing	21,500	6,661	28,161	-	28,161	28,161	-
6160	Misc Construction Support Costs	17,200	(11,682)	5,518	-	5,518	5,518	-
	Construction Support and Other Costs	\$ 79,500.00	\$ (1,237.64)	\$ 78,262.36	\$ -	\$ 78,262.36	\$ 78,262.36	\$ -
	Furniture and Equipment Costs							
6400	F&E / Technology Infrastructure / 21st Century Learning	1,123,800	(650,596)	473,204	-	473,204	473,203.58	-
2470/....	Furniture Installation / Painting / Maint. Crew	-	128,917	128,917	-	128,917	128,917	-
	Furniture and Equipment Costs	\$ 1,123,800.00	\$ (521,679.58)	\$ 602,120.42	\$ -	\$ 602,120.42	\$ 602,120.42	\$ -
	Contingencies							
6197	Construction Contingency	107,300	(107,300)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	42,900	(42,900)	-	-	-	-	-
6199	GMP Contingency	64,400	(64,400)	-	-	-	-	-
	Contingencies	\$ 214,600.00	\$ (214,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project	\$ 4,017,700.00	\$ 940,078.53	\$ 4,957,778.53	\$ -	\$ 4,957,778.53	\$ 4,957,778.53	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 940,078.53

Project Completion % 100%

\$ 191,000.00	Pulled \$191,000 from bond program reserves for Phase 3 Architect Schematic Design
\$ 49,500.00	Cost Escalation Reserve Phase 1
\$ 53,270.00	Cost Escalation Reserve Phase 2
\$ 350,000.00	Cost Escalation Reserve Allocation
\$ 303,924.14	Measure U Program Reserve
\$ (7,615.61)	Restate Budget - COP Funds
\$ -	



Project Summary



Glenshire Elementary DSA Certification & Reroof

5.4

PROJECT BUDGET

Updated 3/7/2022

		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
Object	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		500	500	-	500	500	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment		300	300	-	300	300	-
	District And Agency Costs	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -
	Consultant Costs							
5810	Legal		-	-	-	-	-	-
6210	Architect and Engineering		38,512	38,512	-	38,512	38,512	-
6215	Phasing Requirements		-	-	-	-	-	-
6250	Pre-Construction Services		-	-	-	-	-	-
6235	Commissioning		-	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring		-	-	-	-	-	-
6289	CEQA		-	-	-	-	-	-
	Consultant Costs	\$ -	\$ 38,512.39	\$ 38,512.39	\$ -	\$ 38,512.39	\$ 38,512.39	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution		-	-	-	-	-	-
6251	Advertisements and Notices		-	-	-	-	-	-
	Documents and Bid Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Costs							
6200	General Contractor		370,771	370,771	-	370,771	370,771	-
	Construction Costs	\$ -	\$ 370,771.19	\$ 370,771.19	\$ -	\$ 370,771.19	\$ 370,771.19	\$ -
	Construction Support and Other Costs							
6290	Inspection		1,900	1,900	-	1,900	1,900	-
6280	Testing		-	-	-	-	-	-
6274	Misc Construction Support Costs - IT Network & QSP		-	-	-	-	-	-
Payroll	TTUSD Labor		-	-	-	-	-	-
	Construction Support and Other Costs	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -
	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		\$ -	\$ 411,983.58	\$ 411,983.58	\$ -	\$ 411,983.58	\$ 411,983.58	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 411,983.58

Project Completion % 100%

\$ 417,591.19 Program Reserve

\$ (5,607.61) Final Adjustment to Actuals

\$ 0.00



M&O/WAREHOUSE

PROJECT BUDGET (MEASURE U)

5.5

Updated 3/7/2022

Project Summary

Actual Budget \$1,845,330	Expenditure \$1,845,330	Budget Balance Available \$-
Encumbered \$-		

Object	Site Costs	FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
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	\$ (7,367.93)	\$ 5,632.07	\$ -	\$ 5,632.07	\$ 5,632.07	\$ -
	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	-	253.12	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	\$ 21,409.39	\$ 213,159.39	\$ -	\$ 213,159.39	\$ 213,159.39	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	750	(376)	374	-	374	374	-
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	\$ 1,500.00	\$ (505.00)	\$ 995.00	\$ -	\$ 995.00	\$ 995.00	\$ -
	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	\$ (44,809.92)	\$ 1,474,190.08	\$ -	\$ 1,474,190.08	\$ 1,474,190.08	\$ -
	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	-	11,911	11,911	-	11,911	11,911	-
5800	STS Staffing	-	4,862	4,862	-	4,862	4,862	-
6274	Misc Construction Support Costs	12,150	5,845	17,995	-	17,995	17,995	-
	Construction Support and Other Costs	\$ 62,700.00	\$ (1,035.37)	\$ 61,664.63	\$ -	\$ 61,664.63	\$ 61,664.63	\$ -
	Furniture and Equipment Costs							
6400	F&E	60,750	(46,372)	14,378	-	14,378	14,378	-
	Furniture and Equipment Costs	\$ 60,750.00	\$ (46,371.91)	\$ 14,378.09	\$ -	\$ 14,378.09	\$ 14,378.09	\$ -
	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	\$ (193,465.15)	\$ 1,845,329.85	\$ -	\$ 1,845,329.85	\$ 1,845,329.85	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget \$ (193,465.15)

\$ (500,000.00) Pulled to THS Track & Field - Quick Start Project

\$ 145,000.00 Escalation Reserve Allocation

\$ 161,534.85 Measure U Program Reserve

\$ 0.00



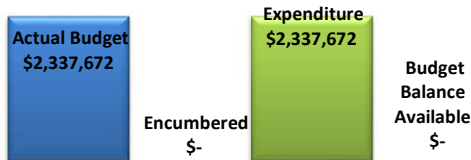
SIERRA EXPEDITIONARY LEARNING SCHOOL

PROJECT BUDGET

5.6

Updated 3/7/2022

Project Summary



		Budget		Actual Budget			Total Encumbered & Expensed	Budget Balance Available
		FIP Budget	Adjustments		Encumbered	Expenditure		
Object	Site Costs							
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	17,500	15,455	32,955	-	32,955	32,955	-
	Total Site Costs	\$ 17,500.00	\$ 15,455.45	\$ 32,955.45	\$ -	\$ 32,955.45	\$ 32,955.45	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	8,900	5,101	14,001	-	14,001	14,001	-
6225	Lahontan / Local Agency - Sewer	37,000	(21,872)	15,128	-	15,128	15,128	-
	District And Agency Costs	\$ 45,900.00	\$ (16,770.99)	\$ 29,129.01	\$ -	\$ 29,129.01	\$ 29,129.01	\$ -
	Consultant Costs							
6210	Architect and Engineering	104,000	1,190	105,190	-	105,190	105,190	-
6215	Pre-Construction Services / Low Voltage & Tech Design	35,000	(35,000)	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring	7,000	(7,000)	-	-	-	-	-
	Consultant Costs	\$ 146,000.00	\$ (40,810.45)	\$ 105,189.55	\$ -	\$ 105,189.55	\$ 105,189.55	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	(655)	845	-	845	844.58	-
6251	Advertisements and Notices	1,500	(1,142)	358	-	358	358	-
	Documents and Bid Costs	\$ 3,000.00	\$ (1,797.55)	\$ 1,202.45	\$ -	\$ 1,202.45	\$ 1,202.45	\$ -
	Construction Costs							
6200	General Contractor	882,000	1,168,243	2,050,243	-	2,050,243	2,050,243	-
	Construction Costs	\$ 882,000.00	\$ 1,168,243.11	\$ 2,050,243.11	\$ -	\$ 2,050,243.11	\$ 2,050,243.11	\$ -
	Construction Support and Other Costs							
6290	Inspection	19,000	8,370	27,370	-	27,370	27,370	-
6280	Testing	15,000	14,653	29,653	-	29,653	29,653	-
6274	Misc Construction Support Costs	7,100	(6,099)	1,001	-	1,001	1,001	-
	Construction Support and Other Costs	\$ 41,100.00	\$ 16,924.16	\$ 58,024.16	\$ -	\$ 58,024.16	\$ 58,024.16	\$ -
	Furniture and Equipment Costs							
6400	F&E / 21st Century Learning Classroom Flexibility	179,300	(124,238)	55,062	-	55,062	55,061.66	-
2470/....	TTUSD Labor	-	5,867	5,867	-	5,867	5,866.60	-
	Furniture and Equipment Costs	\$ 179,300.00	\$ (118,371.74)	\$ 60,928.26	\$ -	\$ 60,928.26	\$ 60,928.26	\$ -
	Contingencies							
6297	Construction Contingency	44,100	(44,100)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	17,600	(17,600)	-	-	-	-	-
6299	GMP Contingency	26,500	(26,500)	-	-	-	-	-
	Contingencies	\$ 88,200.00	\$ (88,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 1,403,000.00	\$ 934,671.99	\$ 2,337,671.99	\$ -	\$ 2,337,671.99	\$ 2,337,671.99	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 934,671.99

Project Completion % 100%

\$ 886,444.00 Cost Escalation Reserve Allocation
 \$ 51,715.16 Measure U Program Reserves
 \$ (3,487.17) Restate Budget - COP Funds
 \$ -



SIERRA CONTINUATION HIGH SCHOOL

5.7

PROJECT BUDGET (MEASURE U)

Updated 3/7/2022

Project Summary

Actual
Budget
\$271,096

Expenditure
\$271,096

Encumbered
\$-

Budget Balance
Available \$-

Object	Site Costs	Budget					Total	Budget
		FIP Budget	Adjustments	Actual Budget	Encumbered	Expenditure	Encumbered & Expensed	Balance Available
6175	Geotech & Haz Study/Site Survey/UGND Locating	9,250	(9,250)	-	-	-	-	-
	Total Site Costs	\$ 9,250.00	\$ (9,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	District And Agency Costs							
6184	DSA or Local Plan Check Fees	1,550	(1,550)	-	-	-	-	-
6173	Lahontan	12,500	(12,500)	-	-	-	-	-
	District And Agency Costs	\$ 14,050.00	\$ (14,050.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Consultant Costs							
6172	Architect and Engineering	17,000	7,400	24,400	-	24,400	24,400	-
6174	Pre-Construction Services / Low Voltage & Tech Design	17,500	(17,500)	-	-	-	-	-
	Consultant Costs	\$ 34,500.00	\$ (10,100.00)	\$ 24,400.00	\$ -	\$ 24,400.00	\$ 24,400.00	\$ -
	Documents and Bid Costs							
6182	Printing and Distribution	750	(750)	-	-	-	-	-
6181	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Costs							
6200	General Contractor	20,000	9,347	29,346.52	-	29,347	29,347	-
6170	General Contractor Site Imp	122,500	53,050	175,550	-	175,550	175,550	-
	Construction Costs	\$ 142,500.00	\$ 62,396.52	\$ 204,896.52	\$ -	\$ 204,896.52	\$ 204,896.52	\$ -
	Construction Support and Other Costs							
6190	Inspection	9,500	(9,500)	-	-	-	-	-
6180	Testing	7,500	(7,500)	-	-	-	-	-
6160	Misc Construction Support Costs	1,150	153	1,303	-	1,303	1,303	-
2470/....	Moving Expense	-	712	712	-	712	712	-
	Construction Support and Other Costs	\$ 18,150.00	\$ (16,135.03)	\$ 2,014.97	\$ -	\$ 2,014.97	\$ 2,014.97	\$ -
	Furniture and Equipment Costs							
6400	F&E	5,700	14,085	39,784.99	-	39,785	39,785	-
	21st Century Learning Classroom Flexibility	8,500	-	-	-	-	-	-
	Technology Infrastructure	11,500	-	-	-	-	-	-
	Furniture and Equipment Costs	\$ 25,700.00	\$ 14,084.99	\$ 39,784.99	\$ -	\$ 39,784.99	\$ 39,784.99	\$ -
	Contingencies							
6197	Construction Contingency	7,150	(7,150)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	2,850	(2,850)	-	-	-	-	-
	GMP Contingency	4,300	(4,300)	-	-	-	-	-
	Contingencies	\$ 14,300.00	\$ (14,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project	\$ 259,950.00	\$ 11,146.48	\$ 271,096.48	\$ -	\$ 271,096.48	\$ 271,096.48	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 11,146.48

Project Completion % 100%

\$ 6,000.00	Escalation Reserve
\$ 5,000.00	Program Reserve
\$ (912.52)	Program Reserve
\$ 1,059.00	THS T&F Project
\$ (0.00)	



TRUCKEE ELEMENTARY SCHOOL

5.8

PROJECT BUDGET

Updated 3/7/2022

Project Summary

Actual Budget \$36,660,055	Encumbered \$45,438	Expenditure \$36,614,617	Budget Balance Available \$-
-------------------------------	------------------------	-----------------------------	------------------------------------

Object		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
Site Costs								
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	50,900	(3,976)	46,924	-	46,924	46,924	-
	Total Site Costs	\$ 50,900.00	\$ (3,976.36)	\$ 46,923.64	\$ -	\$ 46,923.64	\$ 46,923.64	-
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	112,700	158,167	270,867	-	270,867	270,867	-
6225	Lahontan / Local Agency - Sewer / Encroachment Fees	315,955	(269,959)	45,996	-	45,996	45,996	-
	District And Agency Costs	\$ 428,655.00	\$ (111,791.58)	\$ 316,863.42	\$ -	\$ 316,863.42	\$ 316,863.42	-
	Consultant Costs							
6210	Architect and Engineering	1,790,000	346,436	2,136,436	-	2,136,436	2,136,436	-
6215	Phasing Requirements	116,670	(116,670)	-	-	-	-	-
6250	Pre-Construction Services	204,000	81,882	285,882	-	285,882	285,882	-
6235	Commissioning	75,000	37,116	112,116	-	112,116	112,116	-
6151	CEQA	-	653	653	-	653	653	-
6285	Hazmat Consultant / Hazmat Monitoring	112,200	(46,012)	66,188	-	66,188	66,188	-
	Consultant Costs	\$ 2,297,870.00	\$ 303,404.65	\$ 2,601,274.65	\$ -	\$ 2,601,274.65	\$ 2,601,274.65	-
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(1,679)	3,321	-	3,321	3,321	-
6251	Advertisements and Notices	1,500	1,121	2,621	-	2,621	2,621	-
	Documents and Bid Costs	\$ 6,500.00	\$ (558.07)	\$ 5,941.93	\$ -	\$ 5,941.93	\$ 5,941.93	-
	Construction Costs							
6200	General Contractor	20,397,000	11,569,292	31,966,292	45,438	31,920,854	31,966,292	-
	Construction Costs	\$ 20,397,000.00	\$ 11,569,292.17	\$ 31,966,292.17	\$ 45,438.19	\$ 31,920,853.98	\$ 31,966,292.17	-
	Construction Support and Other Costs							
6290	Inspection	596,200	(290,615)	305,585	-	305,585	305,585	-
6280	Testing	204,000	69,558	273,558	-	273,558	273,558	-
6275	Interim Housing	-	-	-	-	-	-	-
Payroll	TTUSD Labor	-	40,272	40,272	-	40,272	40,272	-
6274	Misc Construction Support Costs - IT Network & QSP	163,200	223,749	386,949	-	386,949	386,949	-
	Construction Support and Other Costs	\$ 963,400.00	\$ 42,964.15	\$ 1,006,364.15	\$ -	\$ 1,006,364.15	\$ 1,006,364.15	-
	Furniture and Equipment Costs							
6400	F&E / Moving Exp	815,900	(172,201)	643,699	-	643,699	643,699	-
6410	21st Century Learning Classroom Flexibility - IT Package	187,000	(114,304)	72,696	-	72,696	72,696	-
	Technology Infrastructure	255,000	(255,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 1,257,900.00	\$ (541,504.76)	\$ 716,395.24	\$ -	\$ 716,395.24	\$ 716,395.24	-
	Contingencies							
6297	Construction Contingency	1,427,800	(1,427,800)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	407,900	(407,900)	-	-	-	-	-
6299	GMP Contingency	611,900	(611,900)	-	-	-	-	-
	Contingencies	\$ 2,447,600.00	\$ (2,447,600.00)	\$ -	\$ -	\$ -	\$ -	-
	Total Project	\$ 27,849,825.00	\$ 8,810,230.20	\$ 36,660,055.20	\$ 45,438.19	\$ 36,614,617.01	\$ 36,660,055.20	-

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 8,810,230.20

Project Completion % 100%

\$ 46,532.00	CORE Escalation Reserve
\$ 21,100.00	Budget Allocation From CEQA Program Consultant Budget
\$ 5,416,075.00	Escalation Reserve
\$ 269,067.00	Program Reserve
\$ 1,012,250.00	State Bond Funds
\$ (75,850.00)	Technology Funds Allocated to Program Server Project
\$ 2,982,643.00	Restate Budget - COP Funds
\$ (861,586.80)	Final Adjustment to Actuals
\$ -	



Truckee Elementary Reroof

5.9

PROJECT BUDGET

Project Summary

Updated 3/7/2022

		Actual Budget \$1,135,772			Expenditure \$1,135,772								
		Encumbered \$-			Budget Balance Available \$-								
		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available					
Object	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			-	-	-	-	-					
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment			-	-	-	-	-					
District And Agency Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Consultant Costs													
5810	Legal			-	-	-	-	-					
6210	Architect and Engineering			-	-	-	-	-					
6215	Phasing Requirements			-	-	-	-	-					
6250	Pre-Construction Services			-	-	-	-	-					
6235	Commissioning			-	-	-	-	-					
6285	Hazmat Consultant / Hazmat Monitoring			-	-	-	-	-					
6289	CEQA			-	-	-	-	-					
Consultant Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Documents and Bid Costs													
6252	Printing and Distribution			-	-	-	-	-					
6251	Advertisements and Notices			-	-	-	-	-					
Documents and Bid Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Construction Costs													
6200	General Contractor	-	1,135,772	1,135,772	-	1,135,772	1,135,772	-					
Construction Costs		\$ -	\$ 1,135,772.49	\$ 1,135,772.49	\$ -	\$ 1,135,772.49	\$ 1,135,772.49	\$ -					
Construction Support and Other Costs													
6290	Inspection			-	-	-	-	-					
6280	Testing			-	-	-	-	-					
6274	Misc Construction Support Costs - IT Network & QSP			-	-	-	-	-					
Payroll	TTUSD Labor			-	-	-	-	-					
Construction Support and Other Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
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		\$ -	\$ 1,135,772.49	\$ 1,135,772.49	\$ -	\$ 1,135,772.49	\$ 1,135,772.49	\$ -					

% of Total Project Balance Available 0%
Project Completion % 100%



TRUCKEE HIGH SCHOOL

PROJECT BUDGET

5.10

Project Summary

Updated 3/7/2022

		Actual Budget \$78,463,018	Expenditure \$78,463,018							
		Encumbered \$-		Budget Balance Available	\$-					
		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available		
Object	Site Costs									
6240	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	67,700	29,888	97,588	-	97,588	97,588	-		
Total Site Costs		\$ 67,700.00	\$ 29,887.82	\$ 97,587.82	\$ -	\$ 97,587.82	\$ 97,587.82	\$ -		
District And Agency Costs										
6220	DSA or Local Plan Check Fees	220,300	392,240	612,540	-	612,540	612,540	-		
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	986,790	(819,904)	166,886	-	166,886	166,886	-		
6151	CEQA	-	31,286	31,286	-	31,286	31,286	-		
District And Agency Costs		\$ 1,207,090.00	\$ (396,377.80)	\$ 810,712.20	\$ -	\$ 810,712.20	\$ 810,712.20	\$ -		
Consultant Costs										
6210	Architect and Engineering / Interim Housing	3,267,000	935,792	4,202,792	-	4,202,792	4,202,792.20	-		
6250	Pre-Construction Services	411,000	99,641	510,641	-	510,641	510,641	-		
6285	Hazmat Consultant / Hazmat Monitoring	226,000	(11,961)	214,039	-	214,039	214,039	-		
6235	Commissioning	125,000	171,741	296,741	-	296,741	296,741	-		
6215	Phasing Requirements	198,170	(198,170)	-	-	-	-	-		
Consultant Costs		\$ 4,227,170.00	\$ 997,043.15	\$ 5,224,213.15	\$ -	\$ 5,224,213.15	\$ 5,224,213.15	\$ -		
Documents and Bid Costs										
6252	Printing and Distribution	5,000	4,593	9,593	-	9,593	9,593	-		
6251	Advertisements and Notices	1,500	2,943	4,443	-	4,443	4,443	-		
Documents and Bid Costs		\$ 6,500.00	\$ 7,535.78	\$ 14,035.78	\$ -	\$ 14,035.78	\$ 14,035.78	\$ -		
Construction Costs										
6200	General Contractor	41,096,000	28,181,521	69,277,521	-	69,277,521	69,277,521	-		
2470/....	TTUSD Labor	-	55,224	55,224	-	55,224	55,224	-		
5800	STS Staffing	-	2,070	2,070	-	2,070	2,070	-		
Construction Costs		\$ 41,096,000.00	\$ 28,238,815.98	\$ 69,334,815.98	\$ -	\$ 69,334,815.98	\$ 69,334,815.98	\$ -		
Construction Support and Other Costs										
6290	Inspection	561,700	86,863	648,563	-	648,563	648,563	-		
6280	Testing	411,000	155,132	566,132	-	566,132	566,132	-		
6274	Misc Construction Support Costs - IT Network & QSP	328,800	176,914	505,714	-	505,714	505,714	-		
6275	Interim Housing	246,800	(246,800)	-	-	-	-	-		
Construction Support and Other Costs		\$ 1,548,300.00	\$ 172,108.53	\$ 1,720,408.53	\$ -	\$ 1,720,408.53	\$ 1,720,408.53	\$ -		
Furniture and Equipment Costs										
6400	F&E	1,643,800	(512,030)	1,131,770	-	1,131,770	1,131,770	-		
6410	21st Century Learning Classroom Flexibility - IT Package	220,000	(90,526)	129,474	-	129,474	129,474	-		
Technology Infrastructure		300,000	(300,000)	-	-	-	-	-		
Furniture and Equipment Costs		\$ 2,163,800.00	\$ (902,555.64)	\$ 1,261,244.36	\$ -	\$ 1,261,244.36	\$ 1,261,244.36	\$ -		
Contingencies										
6297	Construction Contingency	2,876,700	(2,876,700)	-	-	-	-	-		
6298	Project Contingency (Soft Cost)	821,900	(821,900)	-	-	-	-	-		
6299	GMP Contingency	1,232,900	(1,232,900)	-	-	-	-	-		
Contingencies		\$ 4,931,500.00	\$ (4,931,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Project		\$ 55,248,060.00	\$ 23,214,957.82	\$ 78,463,017.82	\$ -	\$ 78,463,017.82	\$ 78,463,017.82	\$ -		

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 23,214,957.82

Project Completion % 100%

(3,040,000.00) Moved to the THS Track & Field - Quick Start Project
\$ 56,978.00 CORE Escalation Reserve
\$ 46,200.00 Budget Allocation From CEQA Program Consultant Budget
\$ 638,000.00 Program Reserve Allocation Increment 1
\$ 5,380,300.00 Escalation Reserve Allocation Increment 1
\$ 3,896,057.00 Escalation Reserve Allocation Increment 2
\$ 462,000.00 Program Reserve Allocation Increment 2
\$ 1,362,501.00 State Bond Funds
\$ 700,000.00 Additional Developer Fees
\$ 450,000.00 DROPS Grant
\$ 1,241,719.00 CTEIG
\$ (109,150.00) Technology Funds Allocated to Program Server Project
\$ 15,904,464.00 Restate Budget - COP Funds
\$ (3,774,111.18) Final Adjustment to Actuals



THS TRACK AND FIELD AND SIERRA HIGH SITE IMPROVEMENTS PROJECT BUDGET

5.11

Updated 3/7/2022

Project Summary

Actual Budget \$4,079,107	Expenditure \$4,079,107	Budget Balance Available \$-
Encumbered \$-		

Object	Site Costs	FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6175	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	-	16,731	16,731	-	16,731	16,731	-
6151	CEQA Study	-	52,847	52,847	-	52,847	52,847	-
	Total Site Costs	\$ -	\$ 69,578.81	\$ 69,578.81	\$ -	\$ 69,578.81	\$ 69,578.81	-
	District And Agency Costs							
6184	DSA Site Fee or Local Plan Check Fees TOT	-	44,002	44,002	-	44,002	44,002	-
	District And Agency Costs	\$ -	\$ 44,002.00	\$ 44,002.00	\$ -	\$ 44,002.00	\$ 44,002.00	-
	Consultant Costs							
6172	Architect and Engineering / Low Voltage & Tech Design	-	377,981	377,981	-	377,981	377,981	-
6250	Planning	-	48	48	-	48	48	-
6173	Pre-Construction Services	-	-	-	-	-	-	-
6174	Specialty Consultant-Site Imp	-	10,250	10,250	-	10,250	10,250	-
	Consultant Costs	\$ -	\$ 388,278.42	\$ 388,278.42	\$ -	\$ 388,278.42	\$ 388,278.42	-
	Documents and Bid Costs							
6182	Printing and Distribution	-	3,244	3,244	-	3,244	3,244	-
6181	Advertisements and Notices	-	2,756	2,756	-	2,756	2,756	-
	Documents and Bid Costs	\$ -	\$ 5,999.63	\$ 5,999.63	\$ -	\$ 5,999.63	\$ 5,999.63	-
	Construction Costs							
6170	General Contractor Phase 1 - Track & Field	-	3,406,700	2,693,321	-	2,720,526	2,720,526	(27,204.22)
6170	General Contractor Phase 2 - Restroom	-	-	516,242	-	516,242	516,242	-
6170	General Contractor Phase 3 - East West Field	-	-	150,000	-	150,000	150,000	-
6170	General Contractor Phase 3 - Bleachers Soft/Baseball Fields	-	-	19,933	-	19,932.76	19,933	-
6170	General Contractor Phase 3 - Concession Stand	-	-	27,204	-	-	-	27,204
6171	Utilities	-	6,831	6,831	-	6,831	6,831	-
	Construction Costs	\$ -	\$ 3,413,531.12	\$ 3,413,531.12	\$ -	\$ 3,413,531.12	\$ 3,413,531.12	(0.00)
	Construction Support and Other Costs							
6190	Inspection	-	75,720	75,720	-	75,720	75,720	-
6180	Testing	-	80,253	80,253	-	80,253	80,253	-
6160	Misc Construction Support Costs	-	1,743	1,743	-	1,743	1,743	-
	Construction Support and Other Costs	\$ -	\$ 157,716.91	\$ 157,716.91	\$ -	\$ 157,716.91	\$ 157,716.91	-
	Furniture and Equipment Costs							
6400	F&E	-	-	-	-	-	-	-
	Furniture and Equipment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contingencies							
	Construction Contingency - Developer Fees \$225,000	225,000.00	(225,000)	-	-	-	-	-
	Project Contingency (Soft Cost)	-	-	-	-	-	-	-
	GMP Contingency	-	-	-	-	-	-	-
	Contingencies	\$ 225,000.00	\$ (225,000.00)	\$ -	\$ -	\$ -	\$ -	-
	Total Project	\$ 225,000.00	\$ 3,854,106.89	\$ 4,079,106.89	\$ -	\$ 4,079,106.89	\$ 4,079,106.89	-

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 3,854,106.89

Project Completion % 100%

3,040,000.00 Pulled from Truckee HS Budget (General Contractor/F&E/Project Contingency)
 500,000.00 Pulled from M&O Warehouse U Budget (General Contractor)
 254,173.11 Program Reserve-Measure U *Pulled from bond program to start budget process
 88,197.00 Program Escalation-Measure U *Pulled from bond program to start budget process
 (1,059.00) Moved to SHS Furniture Budget
 (27,204.22) Final Adjustment to Actuals

\$ -

MEASURE U

PROGRAM BUDGET

6.0

Updated 3/7/2022

Program Summary

		Actual Budget \$4,922,818			Expenditure \$4,922,818											
		Encumbered \$-			Budget Balance Available \$-											
		FIP Budget			Budget Adjustments		Actual Budget		Encumbered		Expenditure		Total Encumbered & Expensed		Budget Balance Available	
Object	Program Management															
xxxx	Payroll Total	-			1,036,727		1,036,727		-		1,036,727.16		1,036,727		-	
2900	Project Management / Admin	3,333,200			(1,688,566)		1,644,634		-		1,644,633.92		1,644,634		-	
4390	Software - Tech Supplies	120,250			(116,271)		3,979		-		3,979		3,979		-	
4300	Materials & Supplies	-			16,956		16,956		-		16,956		16,956		-	
4400	Noncapitalized Equipment	-			13,626		13,626		-		13,626		13,626		-	
5810	Legal	162,500			515,351		677,851		-		677,851		677,851		-	
4490	Tech Equip Non-capitalized	-			9,344		9,344		-		9,344		9,344		-	
5200	Professional Development / Trainings	-			19,296		19,296		-		19,296		19,296		-	
5800	Other Program Management - Professional Services	757,575			16,705		774,280		-		774,280		774,280		-	
6400	Server Project	-			193,125		193,125		-		193,125		193,125		-	
5800	Bond Issuance Cost	800,000			(267,000)		533,000		-		533,000		533,000		-	
Total Program Management		\$ 5,173,525.00			\$ (250,707.45)		\$ 4,922,817.55		\$ -		\$ 4,922,817.55		\$ 4,922,817.55		\$ -	
Contingencies																
6200	Program Escalation Reserve	17,228,000			(17,228,000)		-		-		-		-		-	
6200	Program Reserve	2,887,000			(2,887,000)		-		-		-		-		-	
Contingencies		\$ 20,115,000.00			\$ (20,115,000.00)		\$ -		\$ -		\$ -		\$ -		\$ -	
Total Project		\$ 25,288,525.00			\$ (20,365,707.45)		\$ 4,922,817.55		\$ -		\$ 4,922,817.55		\$ 4,922,817.55		\$ -	

% of Total Project Balance Available 0%

Program Completion % 100%

Budget Variance to Original FIP Budget \$ (20,365,707.45)

\$ (254,173.11) Allocated to THS Track & Field Quick Start Project out of Program Reserve
 \$ (191,000.00) Allocated to Glenshire For Phase 3 Schematic Design out of Program Reserve
 \$ (88,197.00) Allocated to THS Track & Field Quick Start Project out of Program Escalation Reserve
 \$ (102,770.00) Allocated to Glenshire Elementary out of Program Escalation Reserve
 \$ (6,000.00) Allocated to Sierra High out of Program Escalation Reserve
 \$ (4,087.48) Allocated to Sierra High out of Program Reserve
 \$ (56,978.00) THS Escalation Reserve CORE Consulting
 \$ (5,047.00) DT Escalation Reserve CORE Consulting
 \$ (46,532.00) TE Escalation Reserve CORE Consulting
 \$ (133,600.00) ACMS Cost Escalation Allocation
 \$ (886,444.00) Allocated to SELS out of Program Escalation Reserve
 \$ (350,000.00) Allocated to Glenshire out of Program Escalation Reserve
 \$ (145,000.00) Allocated to M&O Warehouse out of Program Escalation Reserve
 \$ (46,200.00) THS CEQA Program Mgmt Budget Allocation
 \$ (21,100.00) TE CEQA Program Mgmt Budget Allocation
 \$ (22,000.00) DTE CEQA Program Mgmt Budget Allocation
 \$ (151,864.76) Allocated to ACMS Program Reserves
 \$ (303,924.14) Allocated to GE Program Reserves
 \$ (51,715.16) Allocated to SELS Program Reserves
 \$ (161,534.85) Allocated to M&O Warehouse Program Reserves
 \$ (308,400.00) Allocated to DTE Program Reserves
 \$ (715,000.00) Allocated to DTE Escalation Reserve
 \$ (1,100,000.00) Allocated to THS Program Reserves
 \$ (9,276,357.00) Allocated to THS Escalation Reserve
 \$ (269,067.00) Allocated to TES Program Reserves
 \$ (5,416,075.00) Allocated to TES Escalation Reserve
 \$ 185,000.00 Server Project Allocated From THS & TE
 \$ (257,038.87) Restate Budget - COP Funds
 \$ (417,591.19) Allocated to GES Reroof
 \$ (1,135,772.49) Allocated to TES Reroof
 \$ 1,372,761.60 Final Adjustment to Actuals