



Bond Measure E (SFID #2)

Citizens' Oversight Committee Financial Budget Update



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Measure E Program Final Financial Budget Update

March 15, 2022



Measure E

Obligation Bond Measure E passed in 2014 for \$62 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 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

Tahoe Lake Elementary - All construction is complete. The final retention is in process and all payments for this project will be complete

Tahoe Lake Modularity - All construction is complete. An amendment with the architect is in process and once fully executed the final two invoices will be paid.

Financial Update	3/7/2022
Funding to Date	89,365,233
Expenditures to Date	89,346,214
Encumbrances to Date	19,019
Budget Balance Available	-

Project Update	Status
Completed Projects	
Coldstream Alternative	Complete
Kings Beach Elementary	Complete
Kings Beach Boiler	Complete
Kings Beach Reroof	Complete
M&O Warehouse	Complete
North Tahoe High School	Complete
North Tahoe School	Complete
Sierra High School	Complete
Tahoe Lake Boiler	Complete
Tahoe Lake Elementary	Complete
Tahoe Lake Fire & Safety	Complete
Tahoe Lake Modularity	Complete
TLE Interim Housing	Complete

Additional Funding Allocated to Projects

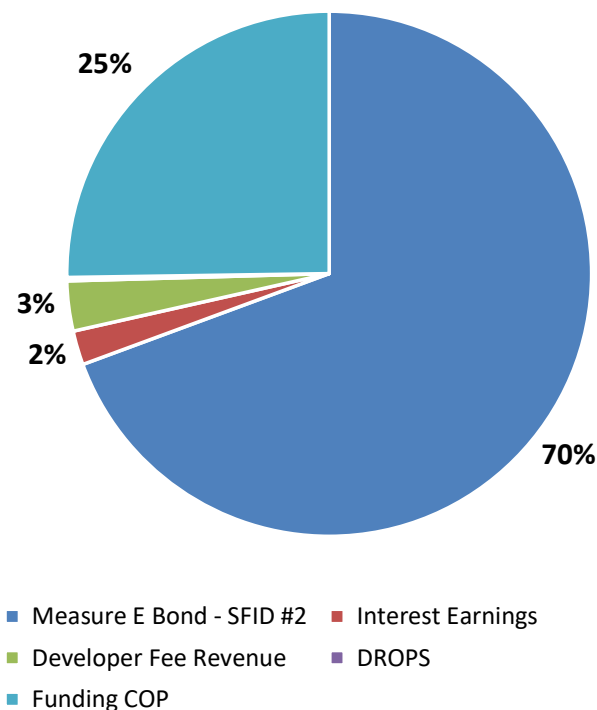
\$22,545,856	COP Financing
\$885,622	Additional Interest Earned
\$1,000,000	Tahoe Lake Elementary Additional Developer Fees
\$190,755	Kings Beach Elementary DROPS Grant Funding Allocation
\$24,622,233	Total

Funding Summary

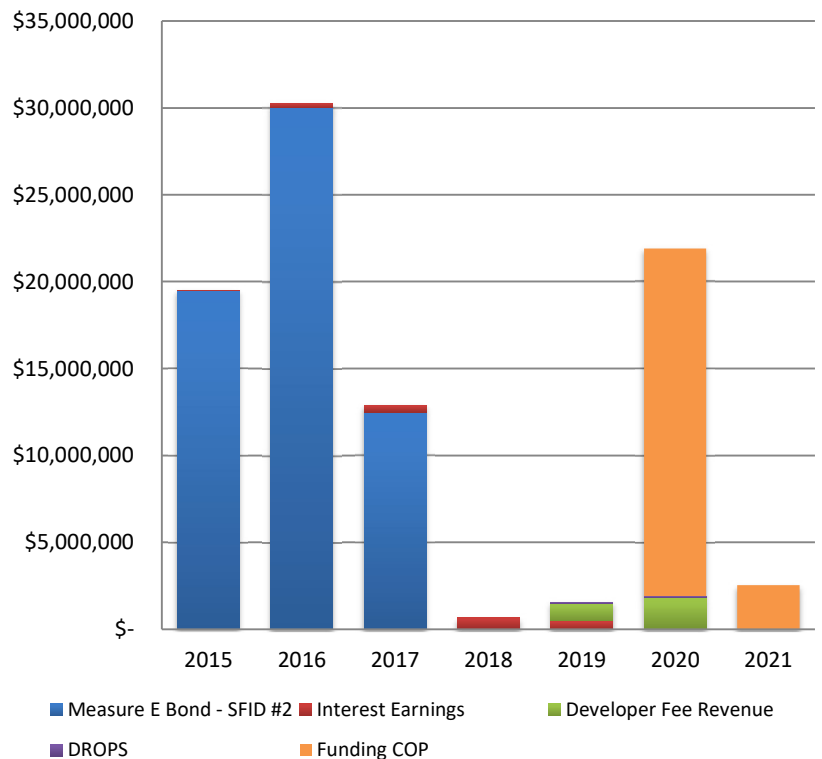
Measure E Funding	Budget
Measure E Bond - SFID #2	62,000,000
FIP Budgeted Interest Earnings	993,000
Additional Interest Earned	885,622
Developer Fee Revenue	1,750,000
Additional Developer Fees	1,000,000
DROPS	190,755
Funding COP	22,545,856
	\$ 89,365,233

Measure E 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) and Certificates of Participation (COP). Below is a summary of Measure E funding sources over the life of the bond program.

Measure E Funding Sources

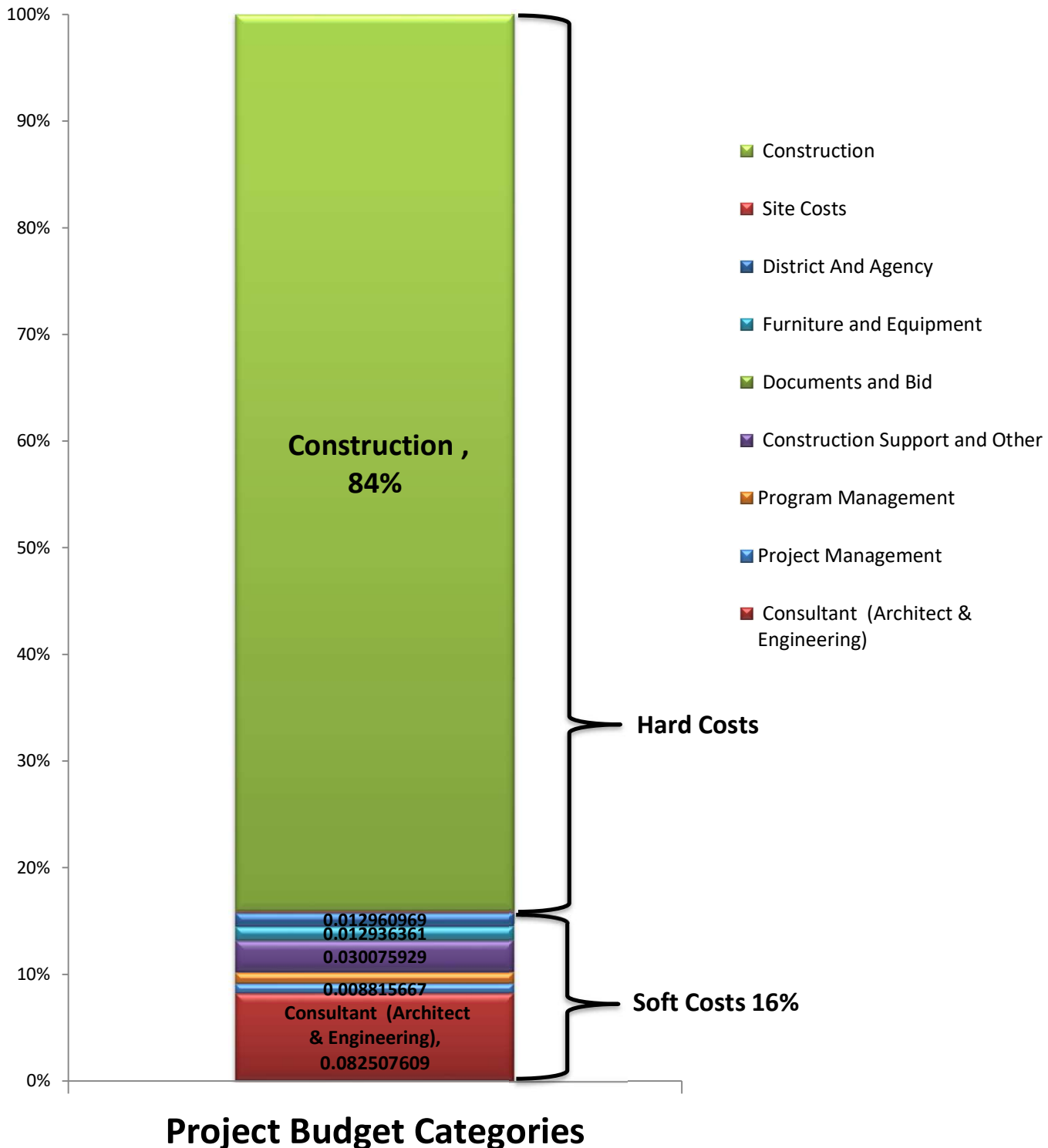


Funding Timeline



Budget Summary by Project Budget Categories

Below is a graphic displaying all the project budget categories. They are grouped by subcategories of soft costs (16%) and hard costs (84%). These project budget categories are presented in more detail on the project budget reports as they are used for cost management during the various phases of the project. The budgets for these categories evolve and change over the life of the project as they move from a conceptual design to actual construction.



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

Updated
3/7/2022

Project Cost Estimate

					Total Encumbered & Expenditure	Budget Balance Available	% Balance Available
SFID #2 Measure E - Tahoe	FIP Budget	Actual Budget	Encumbered	Expenditure			
Coldstream Alternative School (Rideout)	136,450	123,973	-	123,973	123,973	-	0%
Kings Beach Elementary School	18,073,675	25,378,899	-	25,378,899	25,378,899	-	0%
Kings Beach Elementary Boiler	-	98,586	-	98,586	98,586	-	0%
Kings Beach Reroof	-	1,019,954	-	1,019,954	1,019,954	-	0%
M&O / Warehouse	2,038,795	1,844,907	-	1,844,907	1,844,907	-	0%
North Tahoe High School	2,937,840	893,675	-	893,675	893,675	-	0%
North Tahoe School	886,100	734,082	-	734,082	734,082	-	0%
Sierra High School	259,950	271,135	-	271,135	271,135	-	0%
Tahoe Lake Elementary School	25,944,215	53,400,401	1,246	53,399,155	53,400,401	-	0%
Tahoe Lake Elementary Boiler	-	56,541	-	56,541	56,541	-	0%
Tahoe Lake Elementary Fire & Security	-	18,682	-	18,682	18,682	-	0%
Tahoe Lake Modulares	-	1,128,519	17,774	1,110,745	1,128,519	-	0%
TLE Interim Housing at Rideout	-	1,350,905	-	1,350,905	1,350,905	-	0%
Total	\$ 50,277,025	\$ 86,320,259	\$ 19,019	\$ 86,301,240	\$ 86,320,259	\$ -	0%
Program Expenses & Reserves							
Measure E Bond Program Expenses	3,154,975	3,044,974	-	3,044,974	3,044,974	0	0%
Program Escalation Reserve	9,492,000	-	-	-	-	-	-
Program Reserve	1,508,000	-	-	-	-	-	-
Total	\$ 14,154,975	\$ 3,044,974	\$ -	\$ 3,044,974	\$ 3,044,974	\$ 0	0%
Measure E - Fund 23 Total	\$ 64,432,000	\$ 89,365,233	\$ 19,019	\$ 89,346,214	\$ 89,365,233	\$ 0	0%

PROJECT BUDGET (MEASURE E)

Updated 3/7/2022

Project Summary

Actual Budget \$123,973	Expenditure \$123,973	Budget Balance Available \$-
Encumbered \$-		

Object	Site Costs	FIP Budget	Budget Adjustments	Actual 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	52	802	-	802	802	-
6251	Advertisements and Notices	750	(750)	-	-	-	-	-
	Documents and Bid Costs	\$ 1,500.00	\$ (697.97)	\$ 802.03	\$ -	\$ 802.03	\$ 802.03	\$ -
	Construction Costs							
6200	General Contractor	66,000	44,998	110,998	-	110,998	110,998	-
	Construction Costs	\$ 66,000.00	\$ 44,997.60	\$ 110,997.60	\$ -	\$ 110,997.60	\$ 110,997.60	\$ -
	Construction Support and Other Costs							
6290	Inspection	10,900	(6,816)	4,084	-	4,084	4,084	-
6274	Misc Construction Support Costs	550	(550)	-	-	-	-	-
	Construction Support and Other Costs	\$ 11,450.00	\$ (7,366.00)	\$ 4,084.00	\$ -	\$ 4,084.00	\$ 4,084.00	\$ -
	Furniture and Equipment Costs							
6400	F&E	2,650	2,820	5,470	-	5,470	5,470	-
	Technology Infrastructure	15,000	(15,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 17,650.00	\$ (12,180.36)	\$ 5,469.64	\$ -	\$ 5,469.64	\$ 5,469.64	\$ -
	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	\$ (12,476.73)	\$ 123,973.27	\$ -	\$ 123,973.27	\$ 123,973.27	\$ -

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



KINGS BEACH ELEMENTARY SCHOOL

5.1

PROJECT BUDGET

Updated

3/7/2022

Project Summary

Actual Budget \$25,378,899	Expenditure \$25,378,899	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	36,100	23,750	59,850	-	59,850	59,850	-
	Total Site Costs	\$ 36,100.00	\$ 23,749.67	\$ 59,849.67	\$ -	\$ 59,849.67	\$ 59,849.67	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	73,600	108,462	182,062	-	182,062	182,062	-
6225	TRPA Mitigation Fee / Excess Coverage / Purchase Coverage	324,020	(186,474)	137,546	-	137,546	137,546	-
6225	Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fees	304,290	(304,290)	-	-	-	-	-
6151	CEQA	-	36,761	36,761	-	36,761	36,761	-
	District And Agency Costs	\$ 701,910.00	\$ (345,541.75)	\$ 356,368.25	\$ -	\$ 356,368.25	\$ 356,368.25	\$ -
	Consultant Costs							
6210	Architect and Engineering	1,211,000	201,202	1,412,202	-	1,412,202	1,412,202	-
6215	Phasing Requirements	96,765	(82,922)	13,843	-	13,843	13,843	-
6250	Pre-Construction Services	128,800	208,400	337,200	-	337,200	337,200	-
6235	Commissioning	50,000	72,682	122,682	-	122,682	122,682	-
6285	Hazmat Consultant / Hazmat Monitoring	70,800	139,610	210,410	-	210,410	210,410	-
	Consultant Costs	\$ 1,557,365.00	\$ 538,972.47	\$ 2,096,337.47	\$ -	\$ 2,096,337.47	\$ 2,096,337.47	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(4,311)	689	-	689	689	-
6251	Advertisements and Notices	1,500	(1,050)	450	-	450	450	-
	Documents and Bid Costs	\$ 6,500.00	\$ (5,361.10)	\$ 1,138.90	\$ -	\$ 1,138.90	\$ 1,138.90	\$ -
	Construction Costs							
6200	General Contractor	12,881,000	8,938,619	21,819,619	-	21,819,619	21,819,619	-
	Construction Costs	\$ 12,881,000.00	\$ 8,938,618.72	\$ 21,819,618.72	\$ -	\$ 21,819,618.72	\$ 21,819,618.72	\$ -
	Construction Support and Other Costs							
6290	Inspection	342,700	(96,525)	246,175	-	246,175	246,175	-
6280	Testing	128,800	23,722	152,522	-	152,522	152,522	-
6274	Misc Construction Support Costs - IT Network & QSP	103,000	114,848	217,848	-	217,848	217,848	-
Payroll	TTUSD Labor	-	34,194	34,194	-	34,194	34,194	-
6275	Interim Housing	123,000	(123,000)	-	-	-	-	-
	Construction Support and Other Costs	\$ 697,500.00	\$ (46,760.83)	\$ 650,739.17	\$ -	\$ 650,739.17	\$ 650,739.17	\$ -
	Furniture and Equipment Costs							
6400	F&E	515,200	(169,218)	345,982	-	345,982	345,982	-
6410	21st Century Learning Classroom Flexibility - IT Package	165,000	(116,135)	48,865	-	48,865	48,865	-
	Technology Infrastructure	225,000	(225,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 905,200.00	\$ (510,353.63)	\$ 394,846.37	\$ -	\$ 394,846.37	\$ 394,846.37	\$ -
	Contingencies							
6297	Construction Contingency	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	\$ (1,288,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project	\$ 18,073,675.00	\$ 7,305,223.55	\$ 25,378,898.55	\$ -	\$ 25,378,898.55	\$ 25,378,898.55	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ 7,305,223.55

Project Completion % 100%

\$ (116,141.00)	Pulled for Kings Beach Elementary Boiler Replacement - Quick Start Project
\$ 29,379.00	CORE Escalation Reserve
\$ 17,555.29	Boiler Replacement Funds Returned to Project
\$ 3,572,139.00	Escalation Reserve
\$ 418,619.08	Program Reserve
\$ 815,508.00	State Bond Funds
\$ (29,457.00)	IT Server Project
\$ 3,827,598.00	Restate Budget - COP Funds
\$ (1,229,976.82)	Final Adjustment to Actuals

\$ -

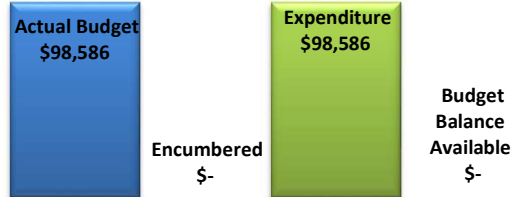


KINGS BEACH ELEMENTARY SCHOOL BOILER REPLACEMENT PROJECT BUDGET

5.2

Updated 3/7/2022

Project Summary



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

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



KINGS BEACH ELEMENTARY SCHOOL REROOF PROJECT BUDGET

5.3

Updated 3/7/2022

Project Summary

Actual Budget
\$1,019,954

Expenditure
\$1,019,954

Encumbered
\$-

Budget
Balance
Available
\$-

	FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
District And Agency Costs							
6225 Lahontan / Encroachment Fees / Utilities / Traffic Mitigation Fee	-	351	351.13	-	351.13	351	-
6285 Hazmat Consultant / Hazmat Monitoring	-	1,310	1,310.00	-	1,310.00	1,310	-
District And Agency Costs	\$ -	\$ 1,661.13	\$ 1,661.13	\$ -	\$ 1,661.13	\$ 1,661.13	\$ -
Consultant Costs							
6215 Architect and Engineering Spec Cons Bldg	-	-	-	-	-	-	-
Consultant Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Documents and Bid Costs							
6252 Printing and Distribution	-	-	-	-	-	-	-
6251 Advertisements and Notices	-	352	352	-	352	352	-
Documents and Bid Costs	\$ -	\$ 351.92	\$ 351.92	\$ -	\$ 351.92	\$ 351.92	\$ -
Construction Costs							
6200 General Contractor	-	1,016,261	1,016,260.62	-	1,016,260.62	1,016,260.62	-
Construction Costs	\$ -	\$ 1,016,260.62	\$ 1,016,260.62	\$ -	\$ 1,016,260.62	\$ 1,016,260.62	\$ -
Construction Support and Other Costs							
6274 Misc Construction Support Costs - IT Network & QSP	-	1,681	1,680.53	-	1,680.53	1,681	-
Construction Support and Other Costs	\$ -	\$ 1,680.53	\$ 1,680.53	\$ -	\$ 1,680.53	\$ 1,680.53	\$ -
Total Project	\$ -	\$ 1,019,954.20	\$ 1,019,954.20	\$ -	\$ 1,019,954.20	\$ 1,019,954.20	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%



M&O/WAREHOUSE

PROJECT BUDGET (MEASURE E)

5.4

Updated 3/7/2022

Project Summary

Actual Budget
\$1,844,907

Encumbered
\$-

Expenditure
\$1,844,907

Budget
Balance
Availabl...

		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	13,000	(7,368)	5,632	-	5,632	5,632	-
	Total Site Costs	\$ 13,000.00	\$ (7,367.94)	\$ 5,632.06	\$ -	\$ 5,632.06	\$ 5,632.06	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	14,000	4,873	18,873	-	18,873	18,873	-
6225	Lahontan / Local Agency Encroachment Fees / Utilities	69,745	(13,308)	56,437	-	56,437	56,437	-
	District And Agency Costs	\$ 83,745.00	\$ (8,434.41)	\$ 75,310.59	\$ -	\$ 75,310.59	\$ 75,310.59	\$ -
	Consultant Costs							
6210	Architect and Engineering	165,500	45,531	211,031	-	211,031	211,031	-
6215	Pre-Construction Services	10,000	(9,747)	253	-	253	253	-
6285	Hazmat Consultant / Hazmat Monitoring	3,750	(3,750)	-	-	-	-	-
6235	Commissioning	12,500	(10,625)	1,875	-	1,875	1,875	-
	Consultant Costs	\$ 191,750.00	\$ 21,409.40	\$ 213,159.40	\$ -	\$ 213,159.40	\$ 213,159.40	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	750	(195)	555	-	555	555	-
6251	Advertisements and Notices	750	(129)	621	-	621	621	-
	Documents and Bid Costs	\$ 1,500.00	\$ (323.52)	\$ 1,176.48	\$ -	\$ 1,176.48	\$ 1,176.48	\$ -
	Construction Costs							
6200	General Contractor	1,519,000	(44,810)	1,474,190	-	1,474,190	1,474,190	-
	Construction Costs	\$ 1,519,000.00	\$ (44,810.05)	\$ 1,474,189.95	\$ -	\$ 1,474,189.95	\$ 1,474,189.95	\$ -
	Construction Support and Other Costs							
6290	Inspection	35,350	(35,350)	-	-	-	-	-
6280	Testing	15,200	11,696	26,896	-	26,896	26,896	-
2470/....	TTUSD Labor	-	11,307	11,307	-	11,307	11,307	-
5800	STS Staffing	-	4,863	4,863	-	4,863	4,863	-
6274	Misc Construction Support Costs	12,150	5,845	17,995	-	17,995	17,995	-
	Construction Support and Other Costs	\$ 62,700.00	\$ (1,639.41)	\$ 61,060.59	\$ -	\$ 61,060.59	\$ 61,060.59	\$ -
	Furniture and Equipment Costs							
6400	F&E	60,750	(46,372)	14,378	-	14,378	14,378	-
	Furniture and Equipment Costs	\$ 60,750.00	\$ (46,371.93)	\$ 14,378.07	\$ -	\$ 14,378.07	\$ 14,378.07	\$ -
	Contingencies							
6297	Construction Contingency	75,950	(75,950)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	30,400	(30,400)	-	-	-	-	-
	Contingencies	\$ 106,350.00	\$ (106,350.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 2,038,795.00	\$ (193,887.86)	\$ 1,844,907.14	\$ -	\$ 1,844,907.14	\$ 1,844,907.14	\$ -

% of Total Project Balance Available 0%

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

Project Completion % 100%

\$ (500,000.00) Moved to Measure E Program Reserve
\$ 145,000.00 Escalation Reserve Allocation
\$ 161,112.14 Measure E Program Reserve

\$ -



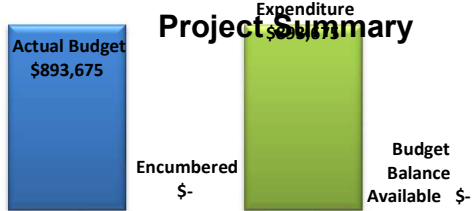
NORTH TAHOE HIGH SCHOOL

5.5

PROJECT BUDGET

Updated 3/7/2022

Project Summary



		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	24,500	(24,500)	-	-	-	-	-
	Total Site Costs	\$ 24,500.00	\$ (24,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	15,800	(15,800)	-	-	-	-	-
6225	TRPA Mitigation Fees / Local Agency Connection Fees	54,840	(54,840)	-	-	-	-	-
	District And Agency Costs	\$ 70,640.00	\$ (70,640.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Consultant Costs							
6210	Architect and Engineering	208,000	(202,328)	5,672	-	5,672	5,672	-
6215	Pre-Const. Serv. / Low Voltage & Tech Design	25,000	(25,000)	-	-	-	-	-
6235	Commissioning	38,200	(34,450)	3,750	-	3,750	3,750	-
	Consultant Costs	\$ 271,200.00	\$ (261,778.25)	\$ 9,421.75	\$ -	\$ 9,421.75	\$ 9,421.75	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	(1,150)	350	-	350	350	-
6251	Advertisements and Notices	1,500	(1,294)	206	-	206	206	-
	Documents and Bid Costs	\$ 3,000.00	\$ (2,443.94)	\$ 556.06	\$ -	\$ 556.06	\$ 556.06	\$ -
	Construction Costs							
6200	General Contractor	1,823,000	(1,028,257)	794,743	-	794,743	794,743	-
	Construction Costs	\$ 1,823,000.00	\$ (1,028,256.73)	\$ 794,743.27	\$ -	\$ 794,743.27	\$ 794,743.27	\$ -
	Construction Support and Other Costs							
6290	Inspection	145,400	(145,400)	-	-	-	-	-
6280	Testing	18,200	(18,200)	-	-	-	-	-
6274	Misc Construction Support Costs	14,600	(3,599)	11,001	-	11,001	11,001	-
	Construction Support and Other Costs	\$ 178,200.00	\$ (167,199.07)	\$ 11,000.93	\$ -	\$ 11,000.93	\$ 11,000.93	\$ -
	Furniture and Equipment Costs							
6400	F&E	72,900	(37,644)	35,256	-	35,256	35,256	-
6410	21st Century Learning Classroom Flexibility - IT Package	132,000	(91,533)	40,467	-	40,467	40,467	-
2900	IT Labor	-	2,231	2,231	-	2,231	2,231	-
	Technology Infrastructure	180,000	(180,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 384,900.00	\$ (180,000.00)	\$ 77,953.15	\$ -	\$ 77,953.15	\$ 77,953.15	\$ -
	Contingencies							
6297	Construction Contingency	91,200	(91,200)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	36,500	(36,500)	-	-	-	-	-
6299	GMP Contingency	54,700	(54,700)	-	-	-	-	-
	Contingencies	\$ 182,400.00	\$ (182,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 2,937,840.00	\$ (1,917,217.99)	\$ 893,675.16	\$ -	\$ 893,675.16	\$ 893,675.16	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ (2,044,164.84)

Project Completion % 100%

\$ (1,839,059.00) Budget Allocated to TLE Project
 \$ (32,757.00) IT Server Project
 \$ 1,200,000.00 Restate Budget - COP Funds
 \$ (1,372,348.84) Final Adjustment to Actuals

\$ -



NORTH TAHOE SCHOOL

5.6

PROJECT BUDGET

Updated 3/7/2022

Project Summary



		Budget					Total	Budget
		FIP Budget	Adjustments	Actual Budget	Encumbered	Expenditure	Encumbered & Expensed	Balance Available
Object	Site Costs							
	Total Site Costs	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	4,900	(4,900)	-	-	-	-	-
	District And Agency Costs	\$ 4,900.00	\$ (4,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Consultant Costs							
6210	Architect and Engineering	53,000	(51,284)	1,716	-	1,716	1,716	-
6215	Pre-Const. Serv. / Low Voltage & Tech Design	40,000	(40,000)	-	-	-	-	-
6235	Commissioning	25,000	(21,250)	3,750	-	3,750	3,750	-
	Consultant Costs	\$ 118,000.00	\$ (112,534.25)	\$ 5,465.75	\$ -	\$ 5,465.75	\$ 5,465.75	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	1,500	(1,150)	350	-	350	350	-
6251	Advertisements and Notices	1,500	(1,294)	206	-	206	206	-
	Documents and Bid Costs	\$ 3,000.00	\$ (2,443.94)	\$ 556.06	\$ -	\$ 556.06	\$ 556.06	\$ -
	Construction Costs							
6200	General Contractor	445,000	214,654	659,654	-	659,654	659,654	-
	Construction Costs	\$ 445,000.00	\$ 214,654.41	\$ 659,654.41	\$ -	\$ 659,654.41	\$ 659,654.41	\$ -
	Construction Support and Other Costs							
6290	Inspection	27,200	(27,200)	-	-	-	-	-
6274	Misc Construction Support Costs	3,600	4,794	8,394	-	8,394	8,394	-
	Construction Support and Other Costs	\$ 30,800.00	\$ (22,405.98)	\$ 8,394.02	\$ -	\$ 8,394.02	\$ 8,394.02	\$ -
	Furniture and Equipment Costs							
6400	F&E	17,800	4,364	22,164	-	22,164	22,164	-
6410	21st Century Learning Classroom Flexibility - IT Package	94,000	(58,383)	35,617	-	35,617	35,617	-
2900	IT Labor	-	2,231	2,231	-	2,231	2,231	-
6400	Technology Infrastructure	128,000	(128,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 239,800.00	\$ (179,788.62)	\$ 60,011.38	\$ -	\$ 60,011.38	\$ 60,011.38	\$ -
	Contingencies							
6297	Construction Contingency	22,300	(22,300)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	8,900	(8,900)	-	-	-	-	-
6299	GMP Contingency	13,400	(13,400)	-	-	-	-	-
	Contingencies	\$ 44,600.00	\$ (44,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 886,100.00	\$ (152,018.38)	\$ 734,081.62	\$ -	\$ 734,081.62	\$ 734,081.62	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget \$ (152,018.38)

\$ (322,700.00) Budget Allocated to TLE Project
 \$ (36,861.00) IT Server Project
 \$ 1,200,000.00 Restate Budget - COP Funds
 \$ (992,457.38) Final Adjustment to Actuals
 \$ -



SIERRA CONTINUATION HIGH SCHOOL

5.7

PROJECT BUDGET (MEASURE E)

Updated 3/7/2022

Project Summary

Actual Budget \$271,135	Expenditure \$271,135	Budget Balance Available \$-
Encumbered \$-		

		Budget					Total Encumbered & Expensed	Budget Balance Available
		FIP Budget	Adjustments	Actual Budget	Encumbered	Expenditure		
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	1,303	-	1,303	1,303	-
2470/....	Moving Expense	-	712	712	-	712	712	-
	Construction Support and Other Costs	\$ 18,150.00	\$ (16,135.02)	\$ 2,014.98	\$ -	\$ 2,014.98	\$ 2,014.98	\$ -
	Furniture and Equipment Costs							
6400	F&E	5,700	14,123.54	39,823.54	-	39,824	39,824	-
	21st Century Learning Classroom Flexibility	8,500	-	-	-	-	-	-
	Technology Infrastructure	11,500	-	-	-	-	-	-
	Furniture and Equipment Costs	\$ 25,700.00	\$ 14,123.54	\$ 39,823.54	\$ -	\$ 39,823.54	\$ 39,823.54	\$ -
	Contingencies							
6197	Construction Contingency	7,150	(11,450)	-	-	-	-	-
6198	Project Contingency (Soft Cost)	2,850	(2,850)	-	-	-	-	-
	GMP Contingency	4,300	-	-	-	-	-	-
	Contingencies	\$ 14,300.00	\$ (14,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 259,950.00	\$ 11,184.57	\$ 271,134.57	\$ -	\$ 271,134.57	\$ 271,134.57	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget

\$ 11,184.57

\$ 6,000.00 Escalation Reserve
\$ 5,000.00 Program Reserve
\$ (874.43) Program Reserve
\$ 1,059.00 Program Reserve

\$ 0.00



TAHOE LAKE ELEMENTARY SCHOOL

5.8

PROJECT BUDGET

Updated 3/7/2022

Project Summary

Actual Budget
\$53,400,401

Expenditure
\$53,399,155

Encumbered
\$1,246

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	42,300	11,864	54,164	-	54,164	54,164	-
	Total Site Costs	\$ 42,300.00	\$ 11,864.42	\$ 54,164.42	\$ -	\$ 54,164.42	\$ 54,164.42	\$ -
	District And Agency Costs							
6220	DSA or Local Plan Check Fees	100,900	293,987	394,887	-	394,887	394,887	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment	868,625	(609,172)	259,453	-	259,453	259,453	-
	District And Agency Costs	\$ 969,525.00	\$ (315,184.80)	\$ 654,340.20	\$ -	\$ 654,340.20	\$ 654,340.20	\$ -
	Consultant Costs							
5810	Legal		112,628	112,628	-	112,628	112,628	-
6210	Architect and Engineering	1,695,000	1,097,133	2,792,133	-	2,792,133	2,792,133	-
6215	Phasing Requirements	197,190	(178,684)	18,506	-	18,506	18,506	-
6250	Pre-Construction Services	181,400	434,700	616,100	-	616,100	616,100	-
6235	Commissioning	75,000	69,386	144,386	-	144,386	144,386	-
6285	Hazmat Consultant / Hazmat Monitoring	99,800	682,644	782,444	-	782,444	782,444	-
6289	CEQA	-	77,947	77,947	-	77,947	77,947	-
	Consultant Costs	\$ 2,248,390.00	\$ 2,295,754.02	\$ 4,544,144.02	\$ -	\$ 4,544,144.02	\$ 4,544,144.02	\$ -
	Documents and Bid Costs							
6252	Printing and Distribution	5,000	(1,526)	3,474	-	3,474	3,474	-
6251	Advertisements and Notices	1,500	(84)	1,416	-	1,416	1,416	-
	Documents and Bid Costs	\$ 6,500.00	\$ (1,610.82)	\$ 4,889.18	\$ -	\$ 4,889.18	\$ 4,889.18	\$ -
	Construction Costs							
6170	General Contractor Phase 1	-	2,155,268	2,155,268	-	2,155,268	2,155,268	-
6200	General Contractor Phase 2	18,138,000	25,465,271	43,603,271	1,246	43,602,025	43,603,271	-
	Construction Costs	\$ 18,138,000.00	\$ 27,620,539.07	\$ 45,758,539.07	\$ 1,245.50	\$ 45,757,293.57	\$ 45,758,539.07	\$ -
	Construction Support and Other Costs							
6290	Inspection	226,100	390,190	616,290	-	616,290	616,290	-
6280	Testing	181,400	230,981	412,381	-	412,381	412,381	-
6274	Misc Construction Support Costs - IT Network & QSP	145,100	592,881	737,981	-	737,981	737,981	-
Payroll	TTUSD Labor	-	71,526	71,526	-	71,526	71,526	-
6275	Interim Housing	784,800	(784,800)	-	-	-	-	-
	Construction Support and Other Costs	\$ 1,337,400.00	\$ 500,776.98	\$ 1,838,176.98	\$ -	\$ 1,838,176.98	\$ 1,838,176.98	\$ -
	Furniture and Equipment Costs							
6400	F&E	725,500	(243,390)	482,110	-	482,110	482,110	-
6410	21st Century Learning Classroom Flexibility - IT Package	127,000	(62,963)	64,037	-	64,037	64,037	-
	Technology Infrastructure	173,000	(173,000)	-	-	-	-	-
	Furniture and Equipment Costs	\$ 1,025,500.00	\$ (479,353.15)	\$ 546,146.85	\$ -	\$ 546,146.85	\$ 546,146.85	\$ -
	Contingencies							
6297	Construction Contingency	1,269,700	(1,269,700)	-	-	-	-	-
6298	Project Contingency (Soft Cost)	362,800	(362,800)	-	-	-	-	-
6299	GMP Contingency	544,100	(544,100)	-	-	-	-	-
	Contingencies	\$ 2,176,600.00	\$ (2,176,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project	\$ 25,944,215.00	\$ 27,456,185.72	\$ 53,400,400.72	\$ 1,245.50	\$ 53,399,155.22	\$ 53,400,400.72	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget \$ 27,456,185.72

\$ (116,141.00) Pulled to TL Boiler Project
\$ (18,682.28) Pulled to TL F&S
\$ 32,815.00 Escalation Reserve - CORE
\$ 59,599.55 Boiler Replacement Funds Returned to Project
\$ 25,000.00 CEQA Program Management
\$ (1,069,200.00) Pulled to TLE Interim Housing @ Rideout
\$ 1,136,874.00 Measure E Program Reserves
\$ 5,706,667.00 Measure E Escalation Reserves
\$ 1,839,059.00 Allocated from NTHS Project
\$ 322,700.00 Allocated from NTS Project
\$ 210,000.00 Allocated from Bond Issuance Costs Savings
\$ 206,000.00 Allocated from Bond Issuance Costs Savings
\$ 1,000,000.00 Additional Developer Fee Allocation
\$ (20,925.00) IT Server Project
\$ 427,354.00 Prop 51 State Bond Fund Eligibility
\$ 13,677,151.10 Restate Budget - COP Funds
\$ 4,037,914.35 Final Adjustment to Actuals



TAHOE LAKE ELEMENTARY SCHOOL BOILER REPLACEMENT PROJECT BUDGET

5.9

Updated 3/7/2022

Project Summary

Actual Budget \$56,541	Encumbered \$-	Expenditure \$56,541	Budget Balance Available \$-
Consultant Costs 6215 Pre-Construction Services Consultant Costs Construction Costs 6200 General Contractor Construction Costs Total Project			

FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
-	4,088	4,088	-	4,088	4,088	-
\$ -	\$ 4,087.50	\$ 4,087.50	\$ -	\$ 4,087.50	\$ 4,087.50	\$ -
-	52,454	52,454	-	52,454	52,454	-
\$ -	\$ 52,453.95	\$ 52,453.95	\$ -	\$ 52,453.95	\$ 52,453.95	\$ -
\$ -	\$ 56,541.45	\$ 56,541.45	\$ -	\$ 56,541.45	\$ 56,541.45	\$ -

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



Project Summary

TAHOE LAKE ELEMENTARY SCHOOL FIRE & SAFETY PROJECT BUDGET

5.10

Updated 3/7/2022

<div>Actual Budget \$18,682</div>		<div>Expenditure \$18,682</div>		<div>Budget Balance Available \$-</div>		<div>Encumbered \$-</div>			
		FIP Budget	Budget Adjustments	Actual 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	\$ -	
<div>% of Total Project Balance Available 0%</div> <div>Project Completion % 100%</div>									



TAHOE LAKE MODULARS

5.11

PROJECT BUDGET

Updated 3/7/2022

Project Summary

Actual Budget \$1,128,519	Expenditure \$1,110,745	Budget Balance Available \$-
Encumbered \$17,774		

		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			14,953	14,953	-	14,953	14,953	-
6225	TRPA Mitigation Fees / Lahontan / Utilities / Encroachment			4,206	4,206	-	4,206	4,206	-
	District And Agency Costs	\$ -	\$ -	\$ 19,158.72	\$ 19,158.72	\$ -	\$ 19,158.72	\$ 19,158.72	\$ -
	Consultant Costs								
5810	Legal			-	-	-	-	-	-
6210	Architect and Engineering			185,927	185,927	17,774	168,153	185,927	-
6215	Phasing Requirements			-	-	-	-	-	-
6250	Pre-Construction Services			-	-	-	-	-	-
6235	Commissioning			-	-	-	-	-	-
6285	Hazmat Consultant / Hazmat Monitoring			4,863	4,863	-	4,863	4,863	-
6289	CEQA			-	-	-	-	-	-
	Consultant Costs	\$ -	\$ -	\$ 190,790.00	\$ 190,790.00	\$ 17,773.50	\$ 173,016.50	\$ 190,790.00	\$ -
	Documents and Bid Costs								
6252	Printing and Distribution			-	-	-	-	-	-
6251	Advertisements and Notices			401	401	-	401	401	-
	Documents and Bid Costs	\$ -	\$ -	\$ 400.88	\$ 400.88	\$ -	\$ 400.88	\$ 400.88	\$ -
	Construction Costs								
6200	General Contractor			894,917	894,917	-	894,917	894,917	-
	Construction Costs	\$ -	\$ -	\$ 894,917.25	\$ 894,917.25	\$ -	\$ 894,917.25	\$ 894,917.25	\$ -
	Construction Support and Other Costs								
6290	Inspection			-	-	-	-	-	-
6280	Testing			11,254	11,254	-	11,254	11,254	-
6274	Misc Construction Support Costs - IT Network & QSP			11,998	11,998	-	11,998	11,998	-
Payroll	TTUSD Labor			-	-	-	-	-	-
	Construction Support and Other Costs	\$ -	\$ -	\$ 23,251.86	\$ 23,251.86	\$ -	\$ 23,251.86	\$ 23,251.86	\$ -
	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	\$ -	\$ -	\$ 1,128,518.71	\$ 1,128,518.71	\$ 17,773.50	\$ 1,110,745.21	\$ 1,128,518.71	\$ -

% of Total Project Balance Available 0%

Project Completion % 98%

Budget Variance to Original FIP Budget \$ 1,128,518.71

\$ 131,229.00 Program Reserve
\$ 997,289.71 Final Adjustment to Actuals

\$ -



TAHOE LAKE INTERIM HOUSING AT RIDEOUT

PROJECT BUDGET

5.12

Updated 3/7/2022

Project Summary

Actual Budget \$1,350,905	Expenditure \$1,350,905	Budget Balance Available \$-
Encumbered \$-		

Object		FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
6240	Site Costs							
	Traffic Eng./Geotech & Haz Study/Site Survey/UGND Locating	-	-	-	-	-	-	-
	Total Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	District And Agency Costs							
	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	\$ -
6210	Consultant Costs							
	Architect and Engineering	-	168,102	168,102	-	168,102	168,102	-
	Consultant Costs	\$ -	\$ 168,102.00	\$ 168,102.00	\$ -	\$ 168,102.00	\$ 168,102.00	\$ -
6251	Documents and Bid Costs							
	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	\$ -
6200	Construction Costs							
	General Contractor	-	1,092,011	1,092,011	-	1,092,011	1,092,011	-
Payroll	TTUSD Labor Painting	-	8,639	8,639	-	8,639	8,639	-
	Construction Costs	\$ -	\$ 1,100,650.08	\$ 1,100,650.08	\$ -	\$ 1,100,650.08	\$ 1,100,650.08	\$ -
6290	Construction Support and Other Costs							
	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	\$ -
6400	Furniture and Equipment Costs							
	F&E	-	-	-	-	-	-	-
	Furniture and Equipment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6297	Contingencies							
	Construction Contingency	-	-	-	-	-	-	-
	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ -	\$ 1,350,905.36	\$ 1,350,905.36	\$ -	\$ 1,350,905.36	\$ 1,350,905.36	\$ -

% of Total Project Balance Available 0%

Project Completion % 100%

Budget Variance to Original FIP Budget \$ 1,350,905.36

\$ 1,069,200.00	Pulled from TLE Project
\$ 282,000.00	Measure E Program Reserves
\$ (294.64)	Restate Budget - COP Funds
\$ -	



MEASURE E

6.0

PROGRAM BUDGET

Updated 3/7/2022

Program Summary

Actual Budget \$3,044,974	Expenditure \$3,044,974
Encumbered \$-	Budget Balance Available \$-

Object	Program Management	FIP Budget	Budget Adjustments	Actual Budget	Encumbered	Expenditure	Total Encumbered & Expensed	Budget Balance Available
xxxx	Payroll Total	-	849,695	849,695	-	849,695	849,695	-
2900	Project Management / Admin	1,794,800	(1,018,865)	775,935	-	775,935	775,935	-
4390	Software - Tech Supplies	64,750	(61,891)	2,859	-	2,859	2,859	-
4300	Materials & Supplies	-	13,897	13,897	-	13,897	13,897	-
4400	Noncapitalized Equipment	-	11,058	11,058	-	11,058	11,058	-
5810	Legal	87,500	475,034	562,534	-	562,534	562,534	-
4490	Tech Equip Non-capitalized	-	7,232	7,232	-	7,232	7,232	-
5200	Travel & Conference	-	15,033	15,033	-	15,033	15,033	-
5800	Other Program Management - Professional Services	407,925	(99,010)	308,915	-	308,915	308,915	-
6400	Server Project	-	113,817	113,817	-	113,817	113,817	-
5800	Bond Issuance Cost	800,000	(416,000)	384,000	-	384,000	384,000	-
Total Program Management		\$ 3,154,975.00	\$ (110,000.94)	\$ 3,044,974.06	\$ -	\$ 3,044,974.06	\$ 3,044,974.06	\$ -
Contingencies								
6200	Program Escalation Reserve	9,492,000	(9,492,000)	-	-	-	-	-
6200	Program Reserve	1,508,000	(1,508,000.00)	-	-	-	-	-
Contingencies		\$ 11,000,000.00	\$ (11,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project		\$ 14,154,975.00	\$ (11,110,000.94)	\$ 3,044,974.06	\$ -	\$ 3,044,974.06	\$ 3,044,974.06	\$ -

% of Total Project Balance Available 0%

Budget Variance to Original FIP Budget \$ (11,110,000.94)

Project Completion % 100%

\$ 500,000.00	M&O Warehouse Scope of Work Reduced Budget Moved to Program Reserve
\$ (6,000.00)	Escalation Reserve Moved to SHS Measure E
\$ (5,184.57)	Allocated to Sierra High out of Program Reserve
\$ (32,815.00)	TLE Escalation Reserve CORE Consulting
\$ (29,379.00)	KB Escalation Reserve CORE Consulting
\$ (145,000.00)	M&O Warehouse Escalation Reserve
\$ (25,000.00)	CEQA Program Management TLE
\$ (161,112.14)	Allocated to M&O Warehouse Program Reserves
\$ (282,000.00)	Program Reserves Allocated to TLE Interim Housing @ Rideout
\$ (1,136,874.00)	Program Reserves Allocated to TLE
\$ (5,706,667.00)	Escalation Reserve Allocated to TLE
\$ (3,572,139.00)	Escalation Reserve Allocated to KBE
\$ (418,619.08)	Program Reserves Allocated to KBE
\$ (416,000.00)	Bond Issuance Cost Savings Allocated to TLE
\$ 120,000.00	IT Server Project Allocated From Projects
\$ 725,470.54	Restate Budget - COP Funds
\$ (131,229.00)	Allocated to TLE Modular
\$ (387,452.69)	Final Adjustment to Actuals

\$ 0.00