

LTUSD Measure G Revenue Expense Report

January 27, 2010

REVISED

Revenue	Measure G Bond	State Funds	Interest Earned	Other Funds	Totals
1) Total Revenue Received as of 12/31/09	\$ 29,996,057.60	\$ 5,980,000.00	\$ 86,496.90	\$ -	\$ 36,062,554.50
2) Anticipated Measure G Bond Revenue	\$ 34,503,942.40				\$ 34,503,942.40
3) Anticipated State Funds		\$ 19,900,000.00			\$ 19,900,000.00
Approved Not Funded		\$ 15,500,000.00			
Submitted Not Yet Approved		\$ 4,400,000.00			
4) Anticipated Interest			\$ 250,000.00		\$ 250,000.00
Total Revenue:					\$ 90,466,496.90

Project Number	Project	Original Measure G Budget	Revised Current Budget	Increase/Decrease	Paid or Encumbered to Date	Percent Committed	Uncommitted Project Balances
201	Transportation/Warehouse Base Program	\$ 2,112,384.00	\$ 2,112,384.00	\$ -		0.0%	\$ 2,112,384.00
301	Bijou Elementary School - Base Program	\$ 6,647,507.00	\$ 6,647,507.00	\$ -		0.0%	\$ 6,647,507.00
401	Environmental Magnet School Base Program	\$ 2,473,437.00	\$ 2,473,437.00	\$ -		0.0%	\$ 2,473,437.00
501	Sierra House Elementary School	\$ 100,000.00	\$ 113,000.00	\$ 13,000.00	\$ 94,795.00	83.9%	\$ 18,205.00
601	Tahoe Valley Elementary School	\$ 728,305.00	\$ 728,305.00	\$ -	\$ 69,824.00	9.6%	\$ 658,481.00
South Tahoe Middle School							
702	South Tahoe Middle School - Classroom Building	\$ 7,460,228.93	\$ 9,024,861.00	\$ 1,564,632.07	\$ 518,923.00	5.7%	\$ 8,505,938.00
	Other Base Program Scope	\$ 1,779,999.07	\$ 1,762,500.00	\$ (17,499.07)	\$ -	0.0%	\$ 1,762,500.00
	Less State Funds		\$ (4,400,000.00)	\$ (4,400,000.00)			
	Site Total:	\$ 9,240,228.00	\$ 6,387,361.00	\$ (2,852,867.00)	\$ 518,923.00	8.1%	\$ 10,268,438.00
South Tahoe High School							
801	South Tahoe High School - ORG Building	\$ 14,753,106.00	\$ 14,088,773.20	\$ (664,332.80)	\$ 13,499,404.00	95.8%	\$ 589,369.20
802	South Tahoe High School - CTE Building/Entry	\$ 15,487,144.00	\$ 14,409,403.14	\$ (1,077,740.86)	\$ 13,532,862.00	93.9%	\$ 876,541.14
803	South Tahoe High School - Boiler Replacement	\$ 448,149.00	\$ 682,000.00	\$ 233,851.00	\$ 90,260.00	13.2%	\$ 591,740.00
804	South Tahoe High School - Media/Design Arts	\$ 8,224,418.00	\$ 8,474,200.00	\$ 249,782.00	\$ 553,217.00	6.5%	\$ 7,920,983.00
805	South Tahoe High School - Performing Arts	\$ 6,989,724.00	\$ 7,900,530.00	\$ 910,806.00	\$ 440,895.00	5.6%	\$ 7,459,635.00
806	South Tahoe High School - Blue & Gold Gym Mod	\$ 4,541,023.00	\$ 4,544,586.00	\$ 3,563.00	\$ 39,359.00	0.9%	\$ 4,505,227.00
807	South Tahoe High School - Student Union/Mall	\$ 3,574,978.00	\$ 8,052,622.00	\$ 4,477,644.00	\$ 400,560.00	5.0%	\$ 7,652,062.00
808	South Tahoe High School - Classroom Technology	\$ 1,206,084.00	\$ 1,206,084.00	\$ -	\$ -	0.0%	\$ 1,206,084.00
809	South Tahoe High School - Building B Modernization	\$ 227,500.00	\$ 237,500.00	\$ 10,000.00	\$ -	0.0%	\$ 237,500.00
	Other Base Program Scope - Site Utilites	\$ 204,291.00	\$ 397,889.00	\$ 193,598.00	\$ -	0.0%	\$ 397,889.00
	State Matching Funds:	\$ (15,400,000.00)	\$ (21,480,000.00)	\$ (6,080,000.00)			\$ (15,500,000.00)
	Site Total:	\$ 40,256,417.00	\$ 38,513,587.34	\$ (1,742,829.66)	\$ 28,556,557.00	74.1%	\$ 15,937,030.34
900	Program Contingency/Bond Administration (4.5%)	\$ 2,941,722.00	\$ 2,941,722.00	\$ -	\$ 336,101.00	11.4%	\$ 2,605,621.00
Measure G Fund Total:		\$ 64,500,000.00	\$ 59,917,303.34	\$ (4,582,696.66)			
Measure G plus State Funds Total:		\$ 79,900,000.00	\$ 85,797,303.34	\$ 5,897,303.34	\$ 29,240,099.00	34.1%	\$ 40,721,103.34

Summary	Current Program Budget:	\$ 85,797,303.34
	Current Anticipated Revenue:	\$ 90,466,496.90
	Current Budget Remaining:	\$ 4,669,193.56

**Please note: Project Budgets include 20% for all soft costs that include, Architect Fees, Program Administration, Bond Sales, Equipment, Etc.*