



Lake Tahoe Unified School District
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CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)
MEETING AGENDA
WEDNESDAY, OCTOBER 20, 2010 AT 6:00 P.M.
AT SOUTH TAHOE HIGH SCHOOL, STADIUM VIEW, ROOM 107
1735 LAKE TAHOE BOULEVARD, SOUTH LAKE TAHOE

The Agenda Packet for this public meeting is available for review at the District Office Reception Area. All members of the public are invited to comment on any item on the agenda. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids, or other services), please contact the Superintendent's Office at 541-2850 Ext. 225 least 24 hours in advance of the meeting. Public inspection of agenda documents that have been distributed to the Committee less than 72 hours before the meeting, will be made available at the Education Center, 1021 Al Tahoe Boulevard (Government Code 54957.5). The Brown Act and Education Code delineate the circumstances under which a legislative body may meet in closed session.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Communications From The Public**
This is the public's chance to speak on any item related to the Citizen's Bond Oversight Committee. Please fill out a YELLOW card and hand it to the Committee Chairperson. You will be called on during discussion and before any action is taken on the item. Please hold your comments to three (3) minutes or less. If there is more than one speaker on a single agenda item, the Committee Chairperson may limit the comments to less than three minutes.
- 5. Approval of Minutes of June 30, 2010 Meeting**
- 6. Review of Measure G Projects**
An update will be presented on the Measure G projects, budgets, matching funds, and construction timelines.
- 7. Review of Budget and Expenditures**
Curt Pollock and Premier Management Group will present the financial reports.
- 8. Viking Stadium**
Discussion regarding the High School Football Facility Improvement Plan to be implemented using Developer Fee funds and community support.
- 9. Next Meeting**
Wednesday, January 26, 2011 at 6:00 p.m.
- 10. Adjourn**

OPTIONAL: A tour of the TADA Construction site may be arranged after the meeting by anyone wishing to see the site.



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CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)
REGULAR MEETING MINUTES
 Wednesday, June 30, 2010 at 6:00 PM

CBOC Members Present	LTUSD Staff Members Present	Consultants / Contractors Present	Guests Present
Amanda Adams Austin Sass Casey Blann Kelly Lancellotti John Drum Absent: Dr. Patrick Martin, Mike Berg, Steve Habaradas, David Kelly	Debra Yates Dr. James Tarwater Angie Keil Ivone Larson	Wayne Sjolund Curt Pollock Angela Swanson	Paul Moniot

Item 1. CALL TO ORDER

The Open Session of the regular meeting of the Citizens' Bond Oversight Committee (CBOC) was called to order by **Dr. James Tarwater** at 6:18 p.m. at the South Tahoe High School Library.

Item 2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was said.

Item 3. APPROVAL OF AGENDA

Amanda Adams made a motion to approve the agenda as submitted; **Austin Sass** seconded the motion. Unanimously approved.

Item 4. COMMUNICATIONS FROM THE PUBLIC

Paul Moniot, representing Carpenter's Union #1789 addressed the committee regarding the District adopting a Local Hire Policy. He said that LTUSD can implement a local hire policy with a little extra work. He acknowledged that SMC Contracting, Inc. has tried to hire locals but they don't have a training program and there is no benefit for kids when a Local Hire Policy is not in place.

Item 5. APPROVAL OF MINUTES OF JANUARY 31, 2010 MEETING

Austin Sass made a motion to approve the agenda as submitted; **Amanda Adams** seconded the motion. Unanimously approved.

Item 3. APPROVAL OF AGENDA (REVISITED)

Dr. Tarwater requested a change in the agenda to allow the committee to discuss Items 7. and 8. before the tour of the construction site (Item 6.). **Kelly Lancellotti** made a motion to approve the agenda as amended; **Austin Sass** seconded the motion. Unanimously approved.

Item 7. REVIEW OF MEASURE G PROJECTS

Angela Swanson reported that there is a lot happening at the state level, including a bond bill on the November ballot, which could provide additional CTE and Joint Use funding. She said that in June, twenty out of twenty-seven parcel tax measures passed, indicating that education is important. The state sold bonds this spring and will be funding "shovel ready" projects with the proceeds. LTUSD's joint use and ORG projects were approved in August 2009 and are eligible for this "priority round" funding. Construction would need to commence in 60 days on the Joint Use project if funded. She feels that \$8 million will be reimbursed for the ORG project and \$4 million will be provided for the joint use project.

Ms. Swanson said that the Middle School ORG project is now \$1.5 million wealthier. It was originally \$2.2 million and LTUSD appealed it and received notification two days ago that the appeal was successful. Bijou is in the design phase and the appeal decision sets the stage for Bijou to get the maximum also, now they the state has set a precedent for this mountain community. \$6.6 million is budgeted for the Bijou project in the Master Plan, the majority of which will be a two-story kindergarten classroom wing.

Item 8. REVIEW OF BUDGETS AND EXPENDITURES

Wayne Sjolund said that, with the news of the joint use project acceleration through the priority funding, the idea is to complete the STHS campus and move out next year. LPA Architects and SMC Contracting are working on expediting the drawings and plans. If LPA can provide complete drawings by the end of July, they will review them in six weeks and be ready to submit to DSA (Division of State Architect) by the November 2 deadline. The Middle School has to be in construction next spring.

Currently the matching funds total \$39,134,203, of which \$10,354,643 has been received; \$20,973,560 has been awarded and is in process; \$5,106,000 is pending approval; and \$2.7 million in fund requests have yet to be submitted.

Curt Pollock reviewed the Measure G Revenue Expense Report indicating that \$47.7 million from the sale of Measure G Bonds has been received as of 6/1/10, with \$16.8 million yet to be sold from the original \$64.5 million. Amanda Adams asked how far the District is into the Measure G projects. Dr. Tarwater responded that about 20% of the projects are completed and a lot of money has been expended up front for design. Specifically 52.4% or \$47,995,102.71 has been paid or encumbered to date out of a total anticipated revenue of \$91,582,969. A discussion ensued regarding billing vs. payments and encumbrances.

Dr. Tarwater explained that he has been holding discussions with the City, the Recreation Department, and the Community Athletic Coordinating Council with a view to offering training camps, academies, and other summer activities that would attract tourists to South Lake Tahoe. This is at the development stage and it will require active participation by the Chamber, AYSO, NIAA and others. The new tennis courts at STHS will be ready in mid-August.

Item 6. TOUR OF STADIUM VIEW CONSTRUCTION SITE

Ivone Larson and Dr. Tarwater took the committee on a tour of the Stadium View building which will be completed by August 1st. The committee also viewed the gutted theatre and boiler room, the site of the new joint use building which will replace the old auto and wood shop classrooms, and the construction of the new tennis courts.

Item 9. NEXT MEETING DATE

The next meeting date of the Citizens' Bond Oversight Committee is scheduled for Wednesday, October 20, 2010 at 6:00 p.m. A location will be announced at a later date.

Item 11. ADJOURN

The meeting was adjourned at 8:15 p.m.

LTUSD Measure G Revenue Expense Report
Citizens' Bond Oversight Committee Update
10-14-2010

	Revenue	Measure G Bond	State Funds	Interest Earned	Other Funds	Totals
	1) Total Revenue Received as of 09/20/10	\$ 47,738,253.40	\$ 18,479,012.00	\$ 123,261.04	\$ -	\$ 66,340,526.44
	2) Anticipated Measure G Bond Revenue	\$ 16,761,746.60				\$ 16,761,746.60
	3) Anticipated State Funds		\$ 11,806,000.00			\$ 11,806,000.00
	Approved Not Funded		\$ 4,000,000.00	Student Union		
	Submitted Not Yet Approved		\$ 5,106,000.00	STMS ORG & Sports Med		
	Identified not yet Submitted		\$ 2,700,000.00	Bijou ORG & STMS Mod		
	4) Anticipated Interest			\$ 126,738.96		\$ 126,738.96
				Total Revenue:		\$ 95,035,012.00

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	\$ -	\$ 536,875.00	8.1%	\$ 6,110,632.00
401	Environmental Magnet School Base Program	\$ 2,473,437.00	\$ 2,473,437.00	\$ -	\$ 5,000.00	0.2%	\$ 2,468,437.00
501	Sierra House Elementary School	\$ 100,000.00	\$ 113,000.00	\$ 13,000.00	\$ 113,000.00	100.0%	\$ -
601	Tahoe Valley Elementary School	\$ 728,305.00	\$ 728,305.00	\$ -	\$ 114,000.00	15.7%	\$ 614,305.00
South Tahoe Middle School							
702	South Tahoe Middle School - Classroom Building ¹	\$ 7,460,228.93	\$ 9,024,861.00	\$ 1,564,632.07	\$ 566,210.00	6.3%	\$ 8,458,651.00
	<i>Matching State Funds²</i>	\$ -	\$ (2,900,000.00)	\$ (2,900,000.00)			
	Other Base Program Scope	\$ 1,779,999.07	\$ 1,762,500.00	\$ (17,499.07)	\$ -	0.0%	\$ 1,762,500.00
	Site Total:	\$ 9,240,228.00	\$ 7,887,361.00	\$ (1,352,867.00)	\$ 566,210.00	7.2%	\$ 10,221,151.00
South Tahoe High School							
801	South Tahoe High School - Stadium View/ORG Bldg. ³	\$ 14,753,106.00	\$ 16,249,098.00	\$ 1,495,992.00	\$ 15,710,523.20	96.7%	\$ 538,574.80
	<i>Less Matching State Funds^{4,7}</i>	\$ (5,045,363.00)	\$ (8,124,549.00)	\$ (3,079,186.00)			
802	South Tahoe High School - CTE Building/Entry ⁵	\$ 15,487,144.00	\$ 13,823,918.00	\$ (1,663,226.00)	\$ 13,809,047.14	99.9%	\$ 14,870.86
	<i>Less Matching State Funds⁶</i>	\$ (5,980,000.00)	\$ (5,980,000.00)	\$ -			
803	South Tahoe High School - Sports Medicine	\$ 448,149.00	\$ 448,149.00	\$ -	\$ 8,800.00	2.0%	\$ 439,349.00
804	South Tahoe High School - Media/Design Arts	\$ 8,224,418.00	\$ 9,366,384.00	\$ 1,141,966.00	\$ 9,365,595.00	100.0%	\$ 789.00
	<i>Less Matching State Funds</i>	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ -			
805	South Tahoe High School - Performing Arts	\$ 6,989,724.00	\$ 7,900,530.00	\$ 910,806.00	\$ 6,884,018.00	87.1%	\$ 1,016,512.00
	<i>Less Matching State Funds</i>	\$ (1,374,637.00)	\$ (1,374,637.00)	\$ -			
806	South Tahoe High School - Blue & Gold Gym Mod	\$ 4,541,023.00	\$ 4,088,907.00	\$ (452,116.00)	\$ 4,088,907.00	100.0%	\$ -
807	South Tahoe High School - Student Union/Mall	\$ 3,574,978.00	\$ 9,000,000.00	\$ 5,425,022.00	\$ 8,921,911.00	99.1%	\$ 78,089.00
	<i>Less Matching State Funds</i>	\$ (4,000,000.00)	\$ (4,000,000.00)	\$ (4,000,000.00)			
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 Utilities	\$ 204,291.00	\$ 397,889.00	\$ 193,598.00	\$ -	0.0%	\$ 397,889.00
	Site Total:	\$ 40,256,417.00	\$ 40,239,273.00	\$ (17,144.00)	\$ 58,788,801.34	146.1%	\$ 3,929,657.66
900	Program Contingency/Bond Administration (4.5%)	\$ 2,941,722.00	\$ 2,941,722.00	\$ -	\$ 1,180,500.00	40.1%	\$ 1,761,222.00

Measure G Fund Total:	\$ 64,500,000.00	\$ 63,142,989.00	\$ (1,357,011.00)				
Measure G plus State Funds Total:	\$ 79,900,000.00	\$ 93,428,001.00	\$ 13,528,001.00	\$ 61,304,386.34	65.6%	\$ 27,217,788.66	

Summary	Current Program Budget:	\$ 93,428,001.00
	Current Anticipated Revenue:	\$ 95,035,012.00
	Current Budget Remaining ⁹ :	\$ 1,607,011.00

*Please note: Project Budgets include all soft costs in addition to actual construction costs, including Architect Fees, Program Administration, Bond Sales, Equipment, Etc.

Lake Tahoe Unified School District
Budget Summary

Project Costs

Current Project Budgets

801 STHS ORG Building	\$ 15,710,523.20
802 STHS CTE Building	\$ 13,809,047.14
803 STHS Sports Medicine	\$ 8,800.00
804 New Media Arts - Preconstruction	\$ 9,365,595.00
805 Performing Arts - Preconstruction	\$ 6,884,018.00
806 Blue and Gold Gym Mod Fees Billed to Date	\$ 4,088,907.00
807 STHS Student Union	\$ 8,921,911.00
808 STHS Classroom Technology	\$ -
702 STMS ORG	\$ 566,210.00
601 Tahoe Valley Modernization	\$ 114,000.00
501 Sierra House Technology	\$ 113,000.00
301 Bijou - Planning	\$ 536,875.00
401 Environmental Science Magnet School	\$ 5,000.00
900 Bond Admin	\$ 1,180,500.00
Total:	\$ 61,304,386.34

Revenues

Bond Revenue	\$ 47,738,253.40
STHS Auto/Const CTE Grants	\$ 18,479,012.00
Interest Earned 2008-09	\$ 52,504.43
Interest Earned 2009-10	\$ 59,561.50
Interest Earned 2010-11	\$ 11,195.11
	\$ 66,340,526.44
Spent 2008-09:	\$ 3,897,774.06
Spent 2009-10:	\$ 22,712,814.14
Spent 2010-11:	\$ 6,469,897.57
Spent to Date:	\$ 33,080,485.77
Total Cash Balance:	\$ 33,260,040.67

Summary

Remaining Committed Costs:	\$ 28,223,900.57
Total Cash Balance:	\$ 33,260,040.67
Uncommitted Costs:	\$ 5,036,140.10

LTUSD PROJECT BUDGET SUMMARY

Code	Description	801	802	803	804	805	806	807	808	702	501	601	301	401	900	Totals
4300	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Non-Capitalized Equipment	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 5,000.00	\$ 12,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,500.00	\$ 604,500.00
5800	Bond Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 650,000.00
6135	Survey Costs/Site	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 6,000.00	\$ 12,500.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 138,500.00
6137	Hazardous Waste Removal	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 35,000.00	\$ 39,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,750.00
6140	Other Site Costs	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500.00
6145	Site Support Costs	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 75,000.00	\$ 50,000.00	\$ 30,000.00	\$ 60,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 500,000.00
6220	Architect/Engineering Fees	\$ 1,039,132.00	\$ 795,000.00	\$ -	\$ 752,125.00	\$ 615,375.00	\$ 375,759.00	\$ 669,209.00	\$ -	\$ 335,585.00	\$ -	\$ -	\$ 349,375.00	\$ -	\$ -	\$ 4,931,560.00
6225	DSA Fees	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 50,000.00	\$ 37,000.00	\$ 30,000.00	\$ 50,000.00	\$ -	\$ 40,637.50	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 437,637.50
6230	CDE Fees	\$ 8,089.20	\$ 10,225.14	\$ -	\$ 5,250.00	\$ 3,780.00	\$ 2,175.00	\$ 4,000.00	\$ -	\$ 4,987.50	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 41,006.84
6235	Preliminary Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6240	Other Planning Costs	\$ 250,000.00	\$ 240,000.00	\$ 8,800.00	\$ 190,000.00	\$ 125,000.00	\$ 35,000.00	\$ 53,202.00	\$ -	\$ 135,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	\$ 5,000.00	\$ -	\$ 1,112,002.00
6250	Energy Analysis Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6270	Main Construction - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6280	New Construction	\$ 13,043,302.00	\$ 11,595,422.00	\$ -	\$ 7,805,320.00	\$ 5,492,263.00	\$ 3,359,723.00	\$ 7,500,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 48,802,030.00
6282	Admin Consultant/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6284	Demolition	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
6286	Other Costs - Construction	\$ 155,000.00	\$ 75,000.00	\$ -	\$ 78,000.00	\$ 60,000.00	\$ 20,000.00	\$ 67,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 40,000.00	\$ -	\$ -	\$ 506,000.00
6287	Interim Housing	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
6288	Labor Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 22,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,250.00
6290	Construction Tests	\$ 190,000.00	\$ 210,000.00	\$ -	\$ 80,000.00	\$ 50,000.00	\$ 30,000.00	\$ 94,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,250.00
6295	Inspection	\$ 175,000.00	\$ 165,000.00	\$ -	\$ 124,900.00	\$ 93,600.00	\$ 53,750.00	\$ 86,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,000.00
6410	Equipment	\$ 250,000.00	\$ 280,000.00	\$ -	\$ 80,000.00	\$ 50,000.00	\$ 30,000.00	\$ 124,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,000.00
6420	Technology Equipment	\$ 250,000.00	\$ 178,400.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 124,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 972,400.00
Totals:		\$ 15,710,523.20	\$ 13,809,047.14	\$ 8,800.00	\$ 9,365,595.00	\$ 6,884,018.00	\$ 4,088,907.00	\$ 8,921,911.00	\$ -	\$ 566,210.00	\$ 113,000.00	\$ 114,000.00	\$ 536,875.00	\$ 5,000.00	\$ 1,180,500.00	\$ 61,304,386.34

*Total includes 900

\$ 15,710,523.20 \$ 13,809,047.14 \$ 8,800.00 \$ 9,365,595.00 \$ 6,884,018.00 \$ 4,088,907.00 \$ 8,921,911.00 \$ - \$ 566,210.00 \$ 113,000.00 \$ 114,000.00 \$ 536,875.00 \$ 5,000.00 \$ 1,180,500.00 \$ 61,304,386.34

301 - Bijou

Code	Description	Budget	2009-10	2010-11	To Date	Forecasted
4300	Supplies				\$ -	\$ -
4400	Non-Capitalized Equipment				\$ -	\$ -
6135	Survey Costs	\$ 15,000.00	\$ 11,270.00		\$ 11,270.00	\$ 3,730.00
	WDH - Topo Survey	\$ 11,730.00	\$ 11,270.00		\$ 11,270.00	\$ 460.00
	Other Costs	\$ 3,270.00			\$ -	\$ 3,270.00
6137	Hazardous Waste Removal				\$ -	\$ -
6140	Other Site Costs				\$ -	\$ -
6145	Site Support Costs	\$ 20,000.00	\$ 10,930.35	\$ 3,928.95	\$ 14,859.30	\$ 5,140.70
	CGS Fees	\$ 3,600.00	\$ 3,600.00		\$ 3,600.00	\$ -
	Pezonella Geotechnical	\$ 11,259.30	\$ 7,330.35	\$ 3,928.95	\$ 11,259.30	\$ -
	Warren - BMPs				\$ -	\$ -
	Other Costs	\$ 5,140.70			\$ -	\$ 5,140.70
6220	Architect/Engineering Fees	\$ 349,375.00	\$ 247,250.00	\$ 75,378.56	\$ 322,628.56	\$ 26,746.44
6225	DSA Fees	\$ 50,000.00	\$ 45,600.00		\$ 45,600.00	\$ 4,400.00
6230	CDE Fees	\$ 2,500.00			\$ -	\$ 2,500.00
6235	Prelim Testing (Pre Const Only)				\$ -	\$ -
6240	Other Planning Costs	\$ 60,000.00	\$ 3,275.10	\$ 9,995.36	\$ 13,270.46	\$ 46,729.54
	Jay Kniep - TRPA Permitting	\$ 6,500.00	\$ 1,009.90	\$ 2,208.88	\$ 3,218.78	\$ 3,281.22
	TRPA Fees	\$ 1,514.00	\$ 1,013.00	\$ 501.00	\$ 1,514.00	\$ -
	EDS TRPA Deposit	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
	SMC Preconstruction Services				\$ -	\$ -
	LPA Reimbursables	\$ 35,000.00	\$ 1,252.20	\$ 2,285.48	\$ 3,537.68	\$ 31,462.32
	Blueprint/Printing Costs					
	Other Costs	\$ 11,986.00			\$ -	\$ 11,986.00
6250	Energy Analysis Fees				\$ -	\$ -
6270	Main Construction - Site Work				\$ -	\$ -
6280	New Construction				\$ -	\$ -
6282	Admin Consultant/Construction				\$ -	\$ -
6284	Demolition				\$ -	\$ -
6286	Other Costs - Construction	\$ 40,000.00			\$ -	\$ 40,000.00
	Earth & Stone - Soccer Field	\$ 9,875.00			\$ -	\$ 9,875.00
	Western Turf - Soccer Field	\$ 18,920.00			\$ -	\$ 18,920.00
	Ron Fuller - Soccer Field	\$ 9,700.00			\$ -	\$ 9,700.00
	Other Costs	\$ 1,505.00			\$ -	\$ 1,505.00
6288	Labor Compliance				\$ -	\$ -
6290	Construction Tests				\$ -	\$ -
6295	Inspection				\$ -	\$ -
6410	Equipment				\$ -	\$ -
6420	Technology Equipment				\$ -	\$ -
	Totals:	\$ 536,875.00	\$ 318,325.45	\$ 89,302.87	\$ 407,628.32	\$ 169,246.68
	Masterplan Budget	\$ 6,647,507.00				
	Unallocated	\$ 6,110,632.00			\$ 407,628.32	\$ 129,246.68

401 - Environmental Science Magnet School

<u>Code</u>	<u>Description</u>	<u>Budget</u>	<u>2010/11</u>	<u>To Date</u>	<u>Forecasted</u>
4300	Supplies			\$ -	\$ -
4400	Non-Capitalized Equipment			\$ -	\$ -
6135	Survey Costs/Site			\$ -	\$ -
6137	Hazardous Waste Removal			\$ -	\$ -
6140	Other Site Costs			\$ -	\$ -
6145	Site Support Costs			\$ -	\$ -
6220	Architect/Engineering Fees			\$ -	\$ -
6225	DSA Fees			\$ -	\$ -
6230	CDE Fees			\$ -	\$ -
6235	Preliminary Testing (Pre Construction Only)			\$ -	\$ -
6240	Other Planning Costs	\$ 5,000.00	\$ 315.58	\$ 315.58	\$ 4,684.42
	<i>LPA Reimbursables</i>	\$ 315.58	\$ 315.58	\$ 315.58	\$ -
	<i>Other Costs</i>	\$ 4,684.42		\$ -	\$ 4,684.42
6250	Energy Analysis Fees			\$ -	\$ -
6270	Main Construction - Site Work			\$ -	\$ -
6280	New Construction			\$ -	\$ -
6282	Admin Consultant/Construction			\$ -	\$ -
6284	Demolition			\$ -	\$ -
6286	Other Costs - Construction			\$ -	\$ -
6288	Labor Compliance			\$ -	\$ -
6290	Construction Tests			\$ -	\$ -
6295	Inspection			\$ -	\$ -
6410	Equipment			\$ -	\$ -
6420	Technology Equipment	\$ -		\$ -	\$ -
	Totals:	\$ 5,000.00	\$ 315.58	\$ 315.58	\$ 4,684.42
	Masterplan Budget	\$ 2,473,437.00		\$ 315.58	\$ 4,684.42
	Unallocated	\$ 2,468,437.00			

601 - Tahoe Valley Modernization

Lake Tahoe Unified School District
Project Budget

Code	Description	Budget	2009-10	2010-11	To Date	Forecasted
4300	Supplies				\$ -	\$ -
4400	Non-Capitalized Equipment				\$ -	\$ -
6135	Survey Costs/Site				\$ -	\$ -
6137	Hazardous Waste Removal				\$ -	\$ -
6140	Other Site Costs				\$ -	\$ -
6145	Site Support Costs				\$ -	\$ -
6220	Architect/Engineering Fees				\$ -	\$ -
6225	DSA Fees				\$ -	\$ -
6230	CDE Fees				\$ -	\$ -
6235	Preliminary Testing (Pre Construction Only)				\$ -	\$ -
6240	Other Planning Costs	\$ 5,000.00		\$ 210.83	\$ 210.83	\$ 4,789.17
	LPA Reimbursables	\$ 210.83		\$ 210.83	\$ 210.83	\$ -
	Other Costs	\$ 4,789.17			\$ -	\$ 4,789.17
6250	Energy Analysis Fees				\$ -	\$ -
6270	Main Construction - Site Work				\$ -	\$ -
6280	New Construction	\$ 3,000.00			\$ -	\$ 3,000.00
6282	Admin Consultant/Construction				\$ -	\$ -
6284	Demolition				\$ -	\$ -
6286	Other Costs - Construction	\$ 6,000.00	\$ 4,927.50		\$ 4,927.50	\$ 1,072.50
	Smart Board Installation	\$ 1,440.00	\$ 1,440.00		\$ 1,440.00	\$ -
	Hi-Tide- Installation/Add'l Equip - THIS PO HAS BEEN CLOSED - WAS \$61.91 BAL	\$ 707.50	\$ 707.50		\$ 707.50	\$ -
	Hi-Tide Estimate #509, Inv#s 516 &511	\$ 2,780.00	\$ 2,780.00		\$ 2,780.00	\$ -
	Other Costs	\$ 1,072.50			\$ -	\$ 1,072.50
6288	Labor Compliance				\$ -	\$ -
6290	Construction Tests				\$ -	\$ -
6295	Inspection				\$ -	\$ -
6410	Equipment				\$ -	\$ -
6420	Technology Equipment	\$ 100,000.00	\$ 92,512.84		\$ 92,512.84	\$ 7,487.16
	Computerland Reno - Smart Boards	\$ 42,359.45	\$ 42,358.42		\$ 42,358.42	\$ 1.03
	Computerland Reno - Avervision	\$ 8,185.61	\$ 8,185.61		\$ 8,185.61	\$ -
	Computerland Add'l Equipment/Inc use tax	\$ 16,507.90	\$ 16,507.90		\$ 16,507.90	\$ -
	CL - Presentation Carts - inc use tax	\$ 9,790.00	\$ 9,789.46		\$ 9,789.46	\$ 0.54
	CL - Monitors, VGA Cables - Includes use tax	\$ 3,543.67	\$ 3,543.67		\$ 3,543.67	\$ -
	HP - Desktops	\$ 12,177.83	\$ 12,127.78		\$ 12,127.78	\$ 50.05
	Other Costs	\$ 7,435.54			\$ -	\$ 7,435.54
	Totals:	\$ 114,000.00	\$ 97,440.34	\$ 210.83	\$ 97,651.17	\$ 16,348.83
	Masterplan Budget	\$ 728,305.00				
	Unallocated	\$ 614,305.00			\$ 97,651.17	\$ 16,348.83
	Premier Management Group		10/16/2010			

805 - STHS Performing Arts Building

Code	Description	Budget	2008-09	2009-10	2010-11	To Date	Forecasted
4300	Supplies					\$ -	\$ -
4400	Non-Capitalized Equipment	\$ 12,000.00				\$ -	\$ 12,000.00
6135	Survey Costs/Site	\$ 10,000.00	\$ 1,377.00	\$ -		\$ 1,377.00	\$ 8,623.00
	GS Concepts - THIS PO HAS BEEN CLOSED/WAS BAL OF \$873	\$ 1,377.00	\$ 1,377.00			\$ 1,377.00	\$ -
	WDH Land Surveying (TRPA Permitting)	\$ 666.67				\$ -	\$ 666.67
	Other Costs	\$ 7,956.33				\$ -	\$ 7,956.33
6137	Hazardous Waste Removal	\$ 150,000.00		\$ 142,791.00		\$ 142,791.00	\$ 7,209.00
	Guardian	\$ 120,911.00		\$ 120,911.00		\$ 120,911.00	\$ -
	HMS Abatement Bidding	\$ 22,000.00		\$ 21,880.00		\$ 21,880.00	\$ 120.00
	Other Costs	\$ 7,089.00				\$ -	\$ 7,089.00
6140	Other Site Costs	\$ 25,000.00				\$ -	\$ 25,000.00
6145	Site Support Costs	\$ 50,000.00	\$ -	\$ 2,840.06		\$ 2,840.06	\$ 47,159.94
	California Geological Survey	\$ 1,620.00		\$ 1,620.00		\$ 1,620.00	\$ -
	NPDES Storm Water Application	\$ 142.65		\$ 142.65		\$ 142.65	\$ -
	IERS - SWPPPP	\$ 8,064.00		\$ 1,077.41		\$ 1,077.41	\$ 6,986.59
	Other Costs	\$ 40,173.35				\$ -	\$ 40,173.35
6220	Architect/Engineer Fees	\$ 615,375.00	\$ 185,502.88	\$ 263,231.42		\$ 448,734.30	\$ 166,640.70
6225	DSA Fees	\$ 37,000.00	\$ 29,867.44			\$ 29,867.44	\$ 7,132.56
6230	CDE Fees	\$ 3,780.00		\$ 3,780.00		\$ 3,780.00	\$ -
6235	Preliminary Testing (Pre Construction Only)					\$ -	\$ -
6240	Other Planning Costs	\$ 125,000.00	\$ 2,855.88	\$ 48,682.38	\$ 28,700.00	\$ 80,238.26	\$ 44,761.74
	LPA Reimbursables	\$ 40,500.00	\$ 2,855.88	\$ 24,308.62		\$ 27,164.50	\$ 13,335.50
	Jay Kniep - Land Planning	\$ 4,055.63		\$ 4,055.63		\$ 4,055.63	\$ -
	SMC Preconstruction	\$ 25,380.00		\$ 15,617.99		\$ 15,617.99	\$ 9,762.01
	El Dorado County	\$ 28,722.50		\$ 22.50	\$ 28,700.00	\$ 28,722.50	\$ -
	Tahoe Blueprint	\$ 225.00		\$ 153.64		\$ 153.64	\$ 71.36
	Pezonella (EP 100296 - 7/1/09-6/30-10)	\$ 4,524.00		\$ 4,524.00		\$ 4,524.00	\$ -
	Other Costs	\$ 21,592.87				\$ -	\$ 21,592.87
6250	Energy Analysis Fees					\$ -	\$ -
6270	Main Construction - Site Work					\$ -	\$ -
6280	New Construction	\$ 5,492,263.00		\$ 373,702.65	\$ 813,570.70	\$ 1,187,273.35	\$ 4,304,989.65
6282	Admin Consultant/Construction					\$ -	\$ -
6284	Demolition					\$ -	\$ -
6286	Other Costs - Construction	\$ 60,000.00		\$ 5,578.97	\$ 3,415.45	\$ 8,994.42	\$ 51,005.58
	Ed Cook's Tree Service	\$ 825.00		\$ 825.00		\$ 825.00	\$ -
	Eliot Building Co.	\$ 3,154.24			\$ 3,154.24	\$ 3,154.24	\$ -
	Other Costs	\$ 56,020.76				\$ -	\$ 56,020.76
6287	Interim Housing	\$ 10,000.00		\$ 4,753.97	\$ 261.21	\$ 5,015.18	\$ 4,984.82
	Quick Space Storage	\$ 4,500.00		\$ 2,023.56	\$ 260.00	\$ 2,283.56	\$ 2,216.44
	Sean James Enterprises	\$ 2,685.78		\$ 2,497.80		\$ 2,497.80	\$ 187.98
	Use Tax	\$ 250.00		\$ 232.61	\$ 1.21	\$ 233.82	\$ 16.18
	Other Costs	\$ 2,564.22				\$ -	\$ 2,564.22
6288	Labor Compliance					\$ -	\$ -
6290	Construction Tests	\$ 50,000.00		\$ 11,068.26		\$ 11,068.26	\$ 38,931.74
	Pez- po funds trns to MA to cover invoice 8/31	\$ 37,000.00		\$ 11,068.26		\$ 11,068.26	\$ 25,931.74
	Other Costs	\$ 13,000.00				\$ -	\$ 13,000.00
6295	Inspection	\$ 93,600.00		\$ 4,477.20	\$ 11,791.90	\$ 16,269.10	\$ 77,330.90
	DMN Inspection (Dave Nanry)	\$ 86,100.00		\$ 4,477.20	\$ 11,791.90	\$ 16,269.10	\$ 69,830.90
	Forest Products - Gluelam Inspection	\$ 7,500.00				\$ -	\$ 7,500.00
	Other Costs	\$ -				\$ -	\$ -
6410	Furniture & Equipment	\$ 50,000.00				\$ -	\$ 50,000.00
	US Bank/stagestep.com	\$ 1,245.62				\$ -	\$ 1,245.62
	US Bank/ajustabarre.com	\$ 1,089.00				\$ -	\$ 1,089.00
	Other Costs	\$ 47,665.38				\$ -	\$ 47,665.38
6420	Technology Equipment	\$ 100,000.00				\$ -	\$ 100,000.00
	Totals:	\$ 6,884,018.00	\$ 219,603.20	\$ 861,730.91	\$ 860,893.50	\$ 1,942,227.61	\$ 5,001,790.39
	Master Plan Budget	\$ 7,900,530.00					
	Unallocated	\$ 1,016,512.00				\$ 1,942,227.61	\$ 4,941,790.39

Soft Cost: \$ 1,241,755.00
Percentage: 22.6%

