



Lake Tahoe Unified School District

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CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC) MEETING AGENDA WEDNESDAY, NOVEMBER 18, 2009 AT 6:00 P.M. AT THE SOUTH TAHOE HIGH SCHOOL CAREER CENTER

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 24, 2009 Meeting

6. Tour of Construction Site

Director of Facilities, Steve Morales, will lead the Citizens' Bond Oversight Committee, staff members, and members of the public on a tour of both construction sites at South Tahoe High School. The CTE and ORG Buildings have sufficient lighting for the tour. Members are requested to bring their hard hats.

7. Review of Measure G Facility Master Plan Schedule and Future Projects

The Committee will review the chronological events related to the Facility Master Plan from inception through November 2009. Current and future projects, timelines, and funding sources, will also be reviewed.

8. "Green Building" Discussion

LPA Architects will discuss "green building" techniques, which reduce the impacts of buildings on the environment and human health by taking advantage of renewable resources.

9. Review of Budget and Expenditures

Curt Pollock and Sara Range will present reports and explain the following financial reports:

- i. Measure G - District Project Summary
- ii. Sierra House Technology (Project #501)
- iii. Tahoe Valley Modernization (Project #601)
- iv. Middle School New Construction (Project #702)
- v. High School ORG Building (Project #801)
- vi. High School CTE Building (Project #802)
- vii. High School Boiler Replacement (Project #803)
- viii. High School Media & Design (Through DSA Approval Only) (Project #804)
- ix. High School Performing Arts (Through DSA Approval Only) (Project #805)
- x. High School Blue & Gold Gym (Project #806)
- xi. High School Student Union (Schematic Design Only) (Project #807)
- xii. Bond Administration (Project #900)

10. Next Meeting

Wednesday, January 27, 2010 at 6:00 p.m.

12. Adjourn

Measure G - District Project Summary								
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance	Total Received to Date	Available
Revenues								
State Apportionment - CTE	\$ 5,980,000.00	\$ -	\$ 5,980,000.00	\$ -	\$ 5,980,000.00	\$ -	\$ -	
State Apportionment - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest - State Apportionment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Developer Fees (Cash Flow Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Obligation Bond Revenue	\$ 24,732,899.54	\$ 1,719,948.27	\$ 26,452,847.81	\$ 26,452,847.81	\$ -	\$ -	\$ 29,996,057.60	\$ 3,543,209.79
Interest - General Obligation Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,650.02	\$ 76,650.02
Total, Revenues	\$ 30,712,899.54	\$ 1,719,948.27	\$ 32,432,847.81	\$ 26,452,847.81	\$ 5,980,000.00	\$ -	\$ 30,072,707.62	\$ 3,619,859.81
Expenditures								
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance		
Site Costs								
Purchase Price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Appraisal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Escrow Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surveying Costs	\$ 90,000.00	\$ 5,000.00	\$ 95,000.00	\$ 46,878.75	\$ 1,940.00	\$ 46,181.25		
Site Support Costs	\$ 158,126.15	\$ 141,873.85	\$ 300,000.00	\$ 80,324.08	\$ 55,994.76	\$ 163,681.16		
Hazardous Waste Removal	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		
Other Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Site Costs	\$ 278,126.15	\$ 166,873.85	\$ 445,000.00	\$ 127,202.83	\$ 57,934.76	\$ 259,862.41		
Planning Costs								
Architect/Engineering Fees	\$ 2,906,997.00	\$ 10,000.00	\$ 2,916,997.00	\$ 2,511,010.79	\$ 393,720.60	\$ 12,265.61		
Division of State Architect (DSA) Fees	\$ 285,975.34	\$ 15,034.26	\$ 301,009.60	\$ 264,955.34	\$ -	\$ 36,054.26		
Department of Education (CDE) Fees	\$ 31,314.34	\$ -	\$ 31,314.34	\$ 18,314.34	\$ -	\$ 13,000.00		
Energy Analysis Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Preliminary Testing (Pre Construction Only)	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00		
Other Planning Costs	\$ 503,052.63	\$ 283,730.32	\$ 786,782.95	\$ 193,585.77	\$ 323,185.31	\$ 270,011.87		
Total Planning Costs	\$ 3,734,839.31	\$ 308,764.58	\$ 4,043,603.89	\$ 2,987,866.24	\$ 716,905.91	\$ 338,831.74		
Construction Costs								
Main Construction - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Main Construction - Permanent Construction	\$ 24,705,213.00	\$ -	\$ 24,705,213.00	\$ 9,816,582.50	\$ 14,382,630.50	\$ 506,000.00		
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Demolition	\$ 30,000.00	\$ (10,000.00)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		
Other Construction	\$ 191,000.00	\$ -	\$ 191,000.00	\$ 49,108.82	\$ 20,336.25	\$ 121,554.93		
Interim Housing	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 671.20	\$ -	\$ 9,328.80		
Labor Compliance Program	\$ 60,498.03	\$ (60,498.03)	\$ -	\$ -	\$ -	\$ -		
Inspections	\$ 171,200.00	\$ 76,800.00	\$ 248,000.00	\$ 111,824.50	\$ 109,639.27	\$ 26,536.23		
Construction Testing	\$ 256,992.13	\$ 108,007.87	\$ 365,000.00	\$ 175,964.50	\$ 75,195.50	\$ 113,840.00		
Total Construction Costs	\$ 25,424,903.16	\$ 114,309.84	\$ 25,539,213.00	\$ 10,154,151.52	\$ 14,587,801.52	\$ 797,259.96		
Furniture and Equipment	\$ 955,000.00	\$ 130,000.00	\$ 1,085,000.00	\$ 782.01	\$ 97,809.26	\$ 986,408.73		
Bond Oversight Expenditures	\$ 320,030.92	\$ -	\$ 320,030.92	\$ 105,096.34	\$ 213,359.96	\$ 1,574.62		
Boiler Replacement Transfers		\$ 1,000,000.00	\$ 1,000,000.00					
Total Expenditures	\$ 30,712,899.54	\$ 1,719,948.27	\$ 32,432,847.81	\$ 13,375,098.94	\$ 15,673,811.41	\$ 2,383,937.46		

<i>District Project Summary</i>	<i>Sierra House Technology</i>			Received to Date	<i>Project #501</i>	
	Original Budget	Increase/(Decrease)	Revised Budget		Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 61,000.00		\$ 61,000.00	\$ 61,000.00		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 61,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Costs						
Architect/Engineering Fees			\$ -			\$ -
Division of State Architect (DSA) Fees			\$ -			\$ -
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00
Total Planning Costs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
Total Construction Costs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Furniture and Equipment	\$ 50,000.00		\$ 50,000.00	\$ -	\$ 39,391.79	\$ 10,608.21
Total Project Expenditures	\$ 61,000.00	\$ -	\$ 61,000.00	\$ -	\$ 39,391.79	\$ 21,608.21
Remaining Balance	\$ -	\$ -	\$ -			

<i>District Project Summary</i>	<i>Tahoe Valley Modernization</i>			Received to Date	<i>Project #601</i>	
	Original Budget	Increase/(Decrease)	Revised Budget		Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 66,000.00		\$ 66,000.00	\$ 66,000.00		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 66,000.00	\$ -	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Costs						
Architect/Engineering Fees			\$ -			\$ -
Division of State Architect (DSA) Fees			\$ -			\$ -
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00
Total Planning Costs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
Total Construction Costs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Furniture and Equipment	\$ 55,000.00		\$ 55,000.00		\$ 50,545.06	\$ 4,454.94
Total Project Expenditures	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -	\$ 50,545.06	\$ 15,454.94
Remaining Balance	\$ -	\$ -	\$ -			

<i>District Project Summary</i>	<i>Middle School New Construction</i>			<i>Project #702</i>		
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees (Cash Flow Loan)			\$ -	\$ -		\$ -
General Obligation Bond Revenue	\$ 481,222.50	\$ 76,000.00	\$ 557,222.50	\$ 557,222.50		\$ -
Interest - General Obligation Bond			\$ -	\$ -		\$ -
Total, Revenues	\$ 481,222.50	\$ 76,000.00	\$ 557,222.50	\$ 557,222.50	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00
Site Support Costs	\$ 25,000.00		\$ 25,000.00	\$ 9,317.00	\$ 3,133.00	\$ 12,550.00
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 9,317.00	\$ 3,133.00	\$ 37,550.00
Planning Costs						
Architect/Engineering Fees	\$ 331,585.00		\$ 331,585.00	\$ 347,235.40	\$ -	\$ (15,650.40)
Division of State Architect (DSA) Fees	\$ 40,637.50		\$ 40,637.50	\$ 40,637.50		\$ -
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 59,000.00	\$ 76,000.00	\$ 135,000.00	\$ 15,966.40	\$ 99,033.60	\$ 20,000.00
Total Planning Costs	\$ 431,222.50	\$ 76,000.00	\$ 507,222.50	\$ 403,839.30	\$ 99,033.60	\$ 4,349.60
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction			\$ -			\$ -
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
Total Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment						
			\$ -			\$ -
Total Project Expenditures	\$ 481,222.50	\$ 76,000.00	\$ 557,222.50	\$ 413,156.30	\$ 102,166.60	\$ 41,899.60
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	HS ORG Bldg			Project #801		
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -		\$ -	\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 13,952,130.17	\$ 1,626,643.03	\$ 15,578,773.20	\$ 15,578,773.20		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 13,952,130.17	\$ 1,626,643.03	\$ 15,578,773.20	\$ 15,578,773.20	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 21,909.38		\$ 3,090.62
Site Support Costs	\$ 49,063.07	\$ 70,936.93	\$ 120,000.00	\$ 22,991.84	\$ 24,755.32	\$ 72,252.84
Hazardous Waste Removal		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00
Other Site Costs			\$ -	\$ -		\$ -
Total Site Costs	\$ 74,063.07	\$ 90,936.93	\$ 165,000.00	\$ 44,901.22	\$ 24,755.32	\$ 95,343.46
Planning Costs						
Architect/Engineering Fees	\$ 841,988.00	\$ 5,000.00	\$ 846,988.00	\$ 705,484.91	\$ 146,503.09	\$ (5,000.00)
Division of State Architect (DSA) Fees	\$ 68,668.33	\$ 6,331.67	\$ 75,000.00	\$ 66,908.33		\$ 8,091.67
Department of Education (CDE) Fees	\$ 8,089.20		\$ 8,089.20	\$ 8,089.20		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 133,729.37	\$ 16,270.63	\$ 150,000.00	\$ 57,407.57	\$ 54,622.12	\$ 37,970.31
Total Planning Costs	\$ 1,052,474.90	\$ 27,602.30	\$ 1,080,077.20	\$ 837,890.01	\$ 201,125.21	\$ 41,061.98
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 12,023,696.00	\$ -	\$ 12,023,696.00	\$ 4,179,756.50	\$ 7,843,939.50	\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00	\$ -		\$ 10,000.00
Other Construction	\$ 125,000.00		\$ 125,000.00	\$ 40,198.11	\$ 13,158.75	\$ 71,643.14
Interim Housing	\$ 5,000.00		\$ 5,000.00	\$ 671.20		\$ 4,328.80
Labor Compliance Program	\$ 30,059.24	\$ (30,059.24)	\$ -	\$ -		\$ -
Inspections	\$ 81,600.00	\$ 38,400.00	\$ 120,000.00	\$ 35,114.86	\$ 74,688.13	\$ 10,197.01
Construction Testing	\$ 120,236.96	\$ 29,763.04	\$ 150,000.00	\$ 54,698.00	\$ 45,882.00	\$ 49,420.00
Total Construction Costs	\$ 12,405,592.20	\$ 28,103.80	\$ 12,433,696.00	\$ 4,310,438.67	\$ 7,977,668.38	\$ 145,588.95
Furniture and Equipment	\$ 420,000.00	\$ (20,000.00)	\$ 400,000.00	\$ -		\$ 400,000.00
** Boiler Replacement		\$ 1,500,000.00	\$ 1,500,000.00			
Total Project Expenditures	\$ 13,952,130.17	\$ 1,626,643.03	\$ 15,578,773.20	\$ 5,193,229.90	\$ 8,203,548.91	\$ 681,994.39
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	HS CTE Bldg			Project #802		
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE	\$ 5,980,000.00		\$ 5,980,000.00		\$ 5,980,000.00	\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 8,067,286.96	\$ (147,883.82)	\$ 7,919,403.14	\$ 7,919,403.14		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 14,047,286.96	\$ (147,883.82)	\$ 13,899,403.14	\$ 7,919,403.14	\$ 5,980,000.00	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 21,909.37	\$ -	\$ 3,090.63
Site Support Costs	\$ 59,063.08	\$ 60,936.92	\$ 120,000.00	\$ 37,766.35	\$ 24,755.33	\$ 57,478.32
Hazardous Waste Removal	\$ 20,000.00		\$ 20,000.00	\$ -		\$ 20,000.00
Other Site Costs			\$ -	\$ -		\$ -
Total Site Costs	\$ 104,063.08	\$ 60,936.92	\$ 165,000.00	\$ 59,675.72	\$ 24,755.33	\$ 80,568.95
Planning Costs						
Architect/Engineering Fees	\$ 823,661.00	\$ 5,000.00	\$ 828,661.00	\$ 699,606.47	\$ 94,426.75	\$ 34,627.78
Division of State Architect (DSA) Fees	\$ 81,297.41	\$ 8,702.59	\$ 90,000.00	\$ 79,537.41		\$ 10,462.59
Department of Education (CDE) Fees	\$ 10,225.14		\$ 10,225.14	\$ 10,225.14		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 133,729.37	\$ 41,270.63	\$ 175,000.00	\$ 63,347.18	\$ 49,691.55	\$ 61,961.27
Total Planning Costs	\$ 1,048,912.92	\$ 54,973.22	\$ 1,103,886.14	\$ 852,716.20	\$ 144,118.30	\$ 107,051.64
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 12,175,517.00	\$ -	\$ 12,175,517.00	\$ 5,636,826.00	\$ 6,538,691.00	\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition	\$ 10,000.00		\$ 10,000.00	\$ -		\$ 10,000.00
Other Construction	\$ 50,000.00		\$ 50,000.00	\$ 8,910.71	\$ 7,177.50	\$ 33,911.79
Interim Housing	\$ 5,000.00		\$ 5,000.00	\$ -		\$ 5,000.00
Labor Compliance Program	\$ 30,438.79	\$ (30,438.79)	\$ -	\$ -		\$ -
Inspections	\$ 81,600.00	\$ 38,400.00	\$ 120,000.00	\$ 76,709.64	\$ 34,951.14	\$ 8,339.22
Construction Testing	\$ 121,755.17	\$ 78,244.83	\$ 200,000.00	\$ 121,266.50	\$ 29,313.50	\$ 49,420.00
Total Construction Costs	\$ 12,474,310.96	\$ 86,206.04	\$ 12,560,517.00	\$ 5,843,712.85	\$ 6,610,133.14	\$ 106,671.01
Furniture and Equipment	\$ 420,000.00	\$ 150,000.00	\$ 570,000.00	\$ 782.01	\$ 7,872.41	\$ 561,345.58
**Transfer of Boiler Replacement Allowance		\$ (500,000.00)	\$ (500,000.00)			
Total Project Expenditures	\$ 14,047,286.96	\$ (147,883.82)	\$ 13,899,403.14	\$ 6,756,886.78	\$ 6,786,879.18	\$ 855,637.18
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	HS Boiler Replacement			Received to Date	Project #803	
	Original Budget	Increase/(Decrease)	Revised Budget		Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 662,000.00	\$ 10,000.00	\$ 672,000.00	\$ 672,000.00		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 662,000.00	\$ 10,000.00	\$ 672,000.00	\$ 672,000.00	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00
Site Support Costs	\$ 10,000.00		\$ 10,000.00			\$ 10,000.00
Hazardous Waste Removal	\$ 10,000.00		\$ 10,000.00			\$ 10,000.00
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Planning Costs						
Architect/Engineering Fees	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 1,160.00	\$ 68,840.00	\$ -
Division of State Architect (DSA) Fees	\$ 11,500.00		\$ 11,500.00	\$ 11,500.00		\$ -
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)	\$ 7,500.00		\$ 7,500.00	\$ -		\$ 7,500.00
Other Planning Costs	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 43.44	\$ 8,716.56	\$ 6,240.00
Total Planning Costs	\$ 94,000.00	\$ 10,000.00	\$ 104,000.00	\$ 12,703.44	\$ 77,556.56	\$ 13,740.00
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 500,000.00	\$ -	\$ 500,000.00			\$ 500,000.00
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction	\$ 10,000.00		\$ 10,000.00			\$ 10,000.00
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections	\$ 8,000.00		\$ 8,000.00			\$ 8,000.00
Construction Testing	\$ 15,000.00		\$ 15,000.00			\$ 15,000.00
Total Construction Costs	\$ 533,000.00	\$ -	\$ 533,000.00	\$ -	\$ -	\$ 533,000.00
Furniture and Equipment	\$ 10,000.00		\$ 10,000.00			\$ 10,000.00
Total Project Expenditures	\$ 662,000.00	\$ 10,000.00	\$ 672,000.00	\$ 12,703.44	\$ 77,556.56	\$ 581,740.00
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	High School Media & Design (Through DSA Approval Only)			Project #804		Remaining Balance
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 547,385.86	\$ 90,750.00	\$ 638,135.86	\$ 638,135.86		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 547,385.86	\$ 90,750.00	\$ 638,135.86	\$ 638,135.86	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,762.00	\$ 1,067.00	\$ 7,171.00
Site Support Costs	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 8,628.89	\$ 3,351.11	\$ 8,020.00
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
Total Site Costs	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 10,390.89	\$ 4,418.11	\$ 15,191.00
Planning Costs						
Architect/Engineering Fees	\$ 415,131.20		\$ 415,131.20	\$ 395,971.39	\$ 20,101.29	\$ (941.48)
Division of State Architect (DSA) Fees	\$ 36,504.66		\$ 36,504.66	\$ 36,504.66	\$ -	\$ -
Department of Education (CDE) Fees	\$ 6,500.00		\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 74,250.00	\$ 75,750.00	\$ 150,000.00	\$ 30,266.53	\$ 53,268.47	\$ 66,465.00
Total Planning Costs	\$ 532,385.86	\$ 75,750.00	\$ 608,135.86	\$ 462,742.58	\$ 73,369.76	\$ 72,023.52
Construction Costs						
Main Construction - Site Work			\$ -	\$ -		\$ -
Main Construction - Permanent Construction			\$ -	\$ -		\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction			\$ -	\$ -		\$ -
Interim Housing			\$ -	\$ -		\$ -
Labor Compliance Program			\$ -	\$ -		\$ -
Inspections			\$ -	\$ -		\$ -
Construction Testing			\$ -	\$ -		\$ -
Total Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment						
			\$ -	\$ -		\$ -
Total Project Expenditures	\$ 547,385.86	\$ 90,750.00	\$ 638,135.86	\$ 473,133.47	\$ 77,787.87	\$ 87,214.52
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	High School Performing Arts (Through DSA Approval Only)			Project #805		Remaining Balance
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 446,770.24	\$ 64,250.00	\$ 511,020.24	\$ 511,020.24		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 446,770.24	\$ 64,250.00	\$ 511,020.24	\$ 511,020.24	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,298.00	\$ 873.00	\$ 2,829.00
Site Support Costs	\$ 5,000.00		\$ 5,000.00	\$ 1,620.00		\$ 3,380.00
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
Total Site Costs	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,918.00	\$ 873.00	\$ 6,209.00
Planning Costs						
Architect/Engineering Fees	\$ 339,652.80	\$ -	\$ 339,652.80	\$ 323,976.62	\$ 16,446.47	\$ (770.29)
Division of State Architect (DSA) Fees	\$ 29,867.44		\$ 29,867.44	\$ 29,867.44	\$ -	\$ -
Department of Education (CDE) Fees	\$ 6,500.00		\$ 6,500.00	\$ -		\$ 6,500.00
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 60,750.00	\$ 64,250.00	\$ 125,000.00	\$ 24,771.70	\$ 42,813.01	\$ 57,415.29
Total Planning Costs	\$ 436,770.24	\$ 64,250.00	\$ 501,020.24	\$ 378,615.76	\$ 59,259.48	\$ 63,145.00
Construction Costs						
Main Construction - Site Work			\$ -	\$ -		\$ -
Main Construction - Permanent Construction			\$ -	\$ -		\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction			\$ -	\$ -		\$ -
Interim Housing			\$ -	\$ -		\$ -
Labor Compliance Program			\$ -	\$ -		\$ -
Inspections			\$ -	\$ -		\$ -
Construction Testing			\$ -	\$ -		\$ -
Total Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment						
			\$ -	\$ -		\$ -
Total Project Expenditures	\$ 446,770.24	\$ 64,250.00	\$ 511,020.24	\$ 381,533.76	\$ 60,132.48	\$ 69,354.00
Remaining Balance	\$ -	\$ -	\$ -			

District Project Summary	High School Blue & Gold			Received to Date	Project #806	
	Original Budget	Increase/(Decrease)	Revised Budget		Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 39,169.89	\$ 189.06	\$ 39,358.95	\$ 39,358.95		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 39,169.89	\$ 189.06	\$ 39,358.95	\$ 39,358.95	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Costs						
Architect/Engineering Fees	\$ 37,576.00		\$ 37,576.00	\$ 37,576.00	\$ -	\$ -
Division of State Architect (DSA) Fees			\$ -			\$ -
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 1,593.89	\$ 189.06	\$ 1,782.95	\$ 1,782.95	\$ -	\$ -
Total Planning Costs	\$ 39,169.89	\$ 189.06	\$ 39,358.95	\$ 39,358.95	\$ -	\$ -
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction			\$ -			\$ -
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
Total Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment						
			\$ -			\$ -
Total Project Expenditures	\$ 39,169.89	\$ 189.06	\$ 39,358.95	\$ 39,358.95	\$ -	\$ -
Remaining Balance	\$ -	\$ -	\$ -			

<i>District Project Summary</i>	<i>High School Student Union (Schematic Design Only)</i>			<i>Project #807</i>		
	Original Budget	Increase/(Decrease)	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance
Revenues						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 89,903.00		\$ 89,903.00	\$ 89,903.00		\$ -
Interest - General Obligation Bond			\$ -			\$ -
Total, Revenues	\$ 89,903.00	\$ -	\$ 89,903.00	\$ 89,903.00	\$ -	\$ -
Expenditures						
	Original Budget	Increase/(Decrease)	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance
Site Costs						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
Total Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Costs						
Architect/Engineering Fees	\$ 47,403.00		\$ 47,403.00		\$ 47,403.00	\$ -
Division of State Architect (DSA) Fees	\$ 17,500.00		\$ 17,500.00			\$ 17,500.00
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 25,000.00		\$ 25,000.00		\$ 15,040.00	\$ 9,960.00
Total Planning Costs	\$ 89,903.00	\$ -	\$ 89,903.00	\$ -	\$ 62,443.00	\$ 27,460.00
Construction Costs						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction			\$ -			\$ -
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
Total Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment						
			\$ -			\$ -
Total Project Expenditures	\$ 89,903.00	\$ -	\$ 89,903.00	\$ -	\$ 62,443.00	\$ 27,460.00
Remaining Balance	\$ -	\$ -	\$ -			

	Bond Administration			Proj # 900
	Budget	Actuals to Date	Encumbrances	Balance
Revenues				
State				0.00
State - Interest				0.00
Bond - Measure G	320,030.92	320,030.92		0.00
Bond - Interest				0.00
Developer Fees				0.00
Total, Revenues	320,030.92	320,030.92	0.00	0.00
Expenditures				
General Bond Admin Costs	320,030.92	105,096.34	213,359.96	1,574.62
Total, Expenditures	320,030.92	105,096.34	213,359.96	1,574.62
Surplus/(Deficit)	0.00	214,934.58		

**Lake Tahoe Unified school District
Facility Master Plan and Measure G Schedule**

Date	Description	Dollars
2007/2008	Applications submitted for CTE Auto/Transportation and Construction, subsequently approved	\$6 million
2008/2009	Application submitted for Overcrowded Relief Grant (ORG), subsequently approved.	\$8.4 million
2008/2009	Application submitted for CTE Media/Design Arts, subsequently approved	\$1.4 million
2008/2009	Application submitted for ORG STMS Classroom Building, subsequently approved	\$4.4 million
October 9, 2007	Kelling, Northcross & Nobriga (KNN) selected as financial advisor for bond measure.	
November 13, 2007	LPA, Inc selected to provide architectural services for bond projects.	
December 2007 - February 2008	District Master Plan Committee gathered info, made recommendations and prioritized scope of facility plans.	
February 18, 2008	Board of Education adopted Facility Master Plan and approved resolution ordering election on June 3, 2008.	
June 3, 2008	Measure A was unsuccessful with a 52% vote. (55% required)	\$87 million
November 4, 2008	Measure G was successful with a 59.42% vote.	\$64.5 million
December 9, 2008	RFQ for Lease-Leaseback Services issued with 1/20/09 deadline.	
December 9, 2008	Citizen's Bond Oversight Committee (CBOC) established with deadline of 1/5/08 .	
December 18, 2008	Mandatory job walk at STHS by 73 individuals for Lease-Leaseback services.	
January 20, 2009	Deadline for Lease-Leaseback Services applications.	
January 27, 2009	Resolution approved to issue the first series of bond.	\$31 million
January 27, 2009	Nine members appointed to CBOC Committee.	
February 10, 2009	Joint Use Agreements signed with City for Student Union and Community Meeting Rooms in order to apply for grant.	\$2.6 million
February 10, 2009	SMC Contracting, Inc. selected as Lease-Leaseback contractor.	
February 2009	Applications for Joint Use Funding for Student Union/Meeting Rooms submitted, subsequently approved.	\$4 million

**Lake Tahoe Unified school District
Facility Master Plan and Measure G Schedule**

March 10, 2009	Premier Management Group, Inc. (Wayne Sjolund) and Curt Pollock, consultants, hired to assist with project management and accounting.	PMG NTE \$250,000 Pollock NTE \$25,000
March 25, 2009	First meeting of CBOC.	
April 7, 2009	GMP Contract for the CTE, ORG and Boiler Upgrade Construction projects awarded to SMC Contracting, Inc.	\$24.2 million
May 1, 2009	Construction began on CTE and ORG Projects at STHS.	
June 24, 2009	Second meeting of CBOC and STHS Tour.	
August 2009	Front entrance, paved parking areas and new south campus access road at STHS constructed and completed.	
August 12, 2009	Application submitted for Qualified School Construction Bond .	\$10 million <i>(still pending)</i>
September 2009	Application submitted for CTE Sports Medicine Grant.	\$2.2 million <i>(still pending)</i>
October 27, 2009	Measure G First Year Report to Board of Education.	
November 2009	First release of CTE Matching Funds expected from State.	\$6 million
November 2008 - November 2009	<p>Under Construction at South Tahoe High School:</p> <ul style="list-style-type: none"> • New 29,240 sf, Two-Story Classroom Building (mainly Math) • New 29,860 sf, Two-Story CTE Auto/Transportation and Second Story Construction, Art & Architectural Design • Main Entry/Drop-Off Drive • Removal of 8 Portables • Fire Water Line Expansion & Replacement • Underground Utility Improvements • New Power Service for CTE and Performing/Media Arts Complex • TRPA Best Management Practices in Place • Upgraded and New Site Lighting • Additional Parking & New Fire Access Road to South Campus • Increased Student Walkways with New Snow Melt Capability <p>In Design:</p> <ul style="list-style-type: none"> • South Tahoe HS Performing Arts Complex & CTE Media/ Design Arts • New Two-story Student Union/Flex Classrooms & Staff Development Center • South Tahoe Middle School Two-Story Classroom Building for Sixth Grade Students (replacement of 10 portables) • South Tahoe HS Boiler Building • South Tahoe HS Sports Medicine Building with modernization of Blue & Gold Gyms and Locker Rooms. 	

Lake Tahoe Unified School District
Measure G Masterplan Schedule
November 11, 2009
PROPOSED

Masterplan Project	MP Item Number	Masterplan Budget	Measure G Funds	State Funds	Begin Construction	End Constr.
STHS ORG Building	2,13	\$ 14,104,618	\$ 7,378,773	\$ 8,200,000	Summer 2009	Summer 2010
STHS CTE Building + Entry	1,10,11,13,15,21	<u>\$ 15,275,456</u>	<u>\$ 7,919,403</u>	<u>\$ 5,980,000</u>	Summer 2009	Summer 2010
		\$ 29,380,074	\$ 15,298,176	\$ 14,180,000		
STHS Replace Boilers	13	\$ 396,285	(Included in ORG)	\$ -	Summer 2010	Summer 2010
STHS Media/Design Arts	3	\$ 8,224,418	\$ 5,474,200	\$ 3,000,000	Summer 2010	Summer 2011
STHS Performing Arts Mod	4	\$ 6,989,724	\$ 6,526,163	\$ 1,374,637	Summer 2010	Summer 2011
STMS Classroom Building	1	<u>\$ 7,125,000</u>	<u>\$ 4,762,165</u>	<u>\$ 4,442,696</u>	Summer 2010	Fall 2011
		\$ 22,735,427	\$ 16,762,528	\$ 8,817,333		
Subtotal		\$ 52,115,501	\$ 32,060,704	\$ 22,997,333		
STHS Blue & Gold Gym Mod	6	\$ 4,544,586	\$ 4,544,586	\$ -	Summer 2011	Fall 2012
STHS Student Union/Mall	8	\$ 3,574,978	\$ 4,052,622	\$ 4,000,000	Summer 2011	Fall 2012
STHS Classroom Technology	20	\$ 1,206,084	\$ 1,206,084	\$ -	Summer 2011	Fall 2011
STHS Bldg B Mods	18	\$ 237,500	\$ 237,500	\$ -	Summer 2011	Fall 2011
STHS Sports Medicine CTE		\$ -	\$ 4,236,073	\$ 2,206,024	Summer 2011	Fall 2012
SHES Base Program	5	\$ 100,000	\$ 100,000	\$ -	Summer 2011	Fall 2011
ESMS Base Program	1,D4	\$ 2,473,437	\$ 2,473,437	\$ -	Summer 2011	Fall 2011
Bijou Base Program	1,3,6,D8	<u>\$ 6,647,507</u>	<u>\$ 6,647,507</u>	<u>\$ -</u>	Summer 2011	Fall 2012
		\$ 18,784,092	\$ 23,497,809	\$ 6,206,024		
STMS Modernization	3,4,9,11,D4	\$ 2,172,729	\$ 2,172,729	\$ -	Summer 2012	Fall 2012
TVES Base Program	6,D4,D8	<u>\$ 728,305</u>	<u>\$ 728,305</u>	<u>\$ -</u>	Summer 2012	Fall 2012
		\$ 2,901,034	\$ 2,901,034	\$ -		
Trans Base Program	1,2	\$ 2,112,384	\$ 2,112,384	\$ -	Summer 2013	Fall 2013
TOTALS		\$ 75,913,011	\$ 60,571,931	\$ 29,203,357		