

TTAD Warehouse Office Building, Long Term Parking, Utility Underground and Streetscape

2016.04.22

Description	Organization	Budget	Spent To Date	Balance	Likely Remaining to be Spent	Over/Under
Soft Costs						
Architecture & Engineering	Ward Young	340,000.00	274,733.42	65,266.58	65,266.58	-
Permits & Fees						
Nevada County Planning	Nevada County	14,000.00	14,299.97	(299.97)	-	(299.97)
Nevada County Building	Nevada County	11,000.00	9,871.04	1,128.96	1,000.00	128.96
TTSATSD	TTSATSD	42,000.00	42,199.95	(199.95)	-	(199.95)
Truckee Fire District Fees	TFPD	13,000.00	12,976.48	23.52	-	23.52
Traffic Impact Fees	Placer & Nevada County	123,000.00	122,583.89	416.11	-	416.11
Truckee Tahoe Unified School District Fees	TTUSD	6,000.00	5,402.80	597.20	-	597.20
Permits & Fees Total		209,000.00	207,334.13	1,665.87	1,000.00	665.87
Professional Fees						
Construction Management	PBD	200,000.00	91,404.11	108,595.89	108,595.89	-
Surveying	AE, AG	20,000.00	8,527.50	11,472.50	17,410.00	(5,937.50)
Geotechnical Engineering & Testing	H&K, BMP	40,000.00	35,576.20	4,423.80	5,000.00	(576.20)
Legal	BC & RMM	15,000.00	13,834.25	1,165.75	1,165.75	-
Appraisal & Financial Analysis	MW & JP	27,000.00	30,662.00	(3,662.00)	-	(3,662.00)
CEQA	MH, etc.	62,000.00	66,290.32	(4,290.32)	-	(4,290.32)
Professional Fees Total		364,000.00	246,294.38	117,705.62	132,171.64	(14,466.02)
Soft Costs		913,000.00	728,361.93	184,638.07	198,438.22	(13,800.15)
Construction, Core & Shell, Parking & Streetscape						
Temporary Facilities and Controls & Execution		65,000.00	1,550.33	63,449.67	30,000.00	33,449.67
Snow Removal		-	69,287.39	(69,287.39)	-	(69,287.39)
Earthwork	Pombo/Joy	1,250,000.00	540,378.05	709,621.95	709,621.95	-
Landscape	Perennial	300,000.00	-	300,000.00	300,000.00	-
Concrete	Tedesco, NNR	565,000.00	252,706.96	312,293.04	331,500.00	(19,206.96)
Metal Building & Structures	DG Granade	1,173,000.00	579,340.46	593,659.54	593,659.54	-
Thermal & Moisture Protection		105,000.00	-	105,000.00	135,000.00	(30,000.00)
Doors & Windows		180,000.00	-	180,000.00	180,000.00	-
Finishes		100,000.00	-	100,000.00	100,000.00	-
Specialties		45,000.00	-	45,000.00	45,000.00	-
Fire Suppression	Delta	65,000.00	4,101.45	60,898.55	66,073.55	(5,175.00)
Mechanical	D&D Plumbing	700,000.00	51,939.35	648,060.65	648,060.65	-
Electrical	Gray Electric, TDPUD	400,000.00	84,285.41	315,714.59	315,714.59	-
Construction, Core & Shell, Parking & Streetscape		4,948,000	1,583,589	3,364,411	3,454,630	(90,220)
Contingency		294,000	-	294,000	-	294,000
Tenant Improvements						
Clear Capital Tenant Improvement \$25/SF		275,000	-	275,000	275,000	-
Rental Car Tenant Improvement \$35/SF		70,000	-	70,000	70,000	-
Tenant Improvements		345,000	-	345,000	345,000	-
Project Grand Total		6,500,000	2,311,951	4,188,049	3,998,069	189,980