



## Executive Hangar Project Summary by Contract

Scope	Organization	Current Budget	Spent to date	Balance	Est Remaining
<b>Soft Costs</b>					
Engineering	Brandley	\$ 160,000	\$ 151,249	\$ 8,752	\$ 8,752
Engineering	Acumen	\$ 10,000	\$ 6,782	\$ 3,218	\$ 3,218
Construction Management	PBD	\$ 60,000	\$ 51,720	\$ 8,280	\$ 8,280
Permits & Fees	Town of Truckee	\$ 143,960	\$ 143,960	\$ -	\$ -
Fire Fees	Truckee Fire District	\$ 25,119	\$ 25,119	\$ -	\$ -
Electrical & Water Utility	Truckee PUD	\$ 26,966	\$ 26,966	\$ -	\$ -
Sewer Utility	Truckee Sanitary Dist.	\$ 20,000	\$ 9,667	\$ 10,333	\$ 10,333
Special Inspection	H&K (NV5)	\$ 34,500	\$ 34,500	\$ -	\$ -
Survey	Auerbach		\$ -	\$ -	\$ -
Legal	SYC&R	\$ 40,000	\$ 40,000	\$ -	\$ -
Misc.		\$ 2,869	\$ 2,175	\$ -	\$ -
Contingency		\$ 9,421			
<b>Total Soft Costs</b>		<b>\$ 532,834</b>	<b>\$ 492,136</b>	<b>\$ 30,583</b>	<b>\$ 30,583</b>
<b>Hard Costs</b>					
Site Contractor	SNC	\$ 1,953,840	\$ 1,953,840		\$ -
Building Contractor	Q&D	\$ 5,344,284	\$ 5,344,284	\$ -	\$ -
Misc. Work	PBD, Tree cutter, Add Elect.	\$ 36,975	\$ 16,975	\$ 20,000	\$ 20,000
Contingency		\$ 131,910			
<b>Total Hard Costs</b>		<b>\$ 7,467,166</b>	<b>\$ 7,315,098</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Grand Total</b>		<b>\$ 8,000,000</b>	<b>\$ 7,807,235</b>	<b>\$ 50,583</b>	<b>\$ 50,583</b>

Total Expected Expenditure	\$ 7,857,817
----------------------------	--------------