

Truckee Tahoe Airport Administration Building Budget Summary

Scope	Budget	% Complete	To Date	Balance	Company/Entity
CONSTRUCTION					
General Contractor Scope Less Retainage	5,156,381	100%	5,156,381	0	GLA-Morris
General Contractor Retainage (held in accounts, no cash paid)	271,388	100%	271,388	(0)	GLA-Morris
TDPUD utility upgrades	30,000	97%	29,198	802	TDPUD
Misc Materials			900	(900)	Electrical vaults & Fence
Asbestos & Lead Abatement Old Admin. Building	5,000	62%	3,097	1,903	Advanced Inst. & Wise
<i>Enhanced Technology</i>					
Telephone ET	7,000	149%	10,450	(3,450)	TellanOne, Allison Com.
Weather ET	4,000	168%	6,719	(2,719)	Columbia/Josh
Aircraft Security (WASP) ET	7,000	22%	1,514	5,486	CST/Josh
Radios and Antennas ET	7,000	33%	2,296	4,704	TBD
Runway Lights	0		3,757	(3,757)	Granite/Allison/Action
Data ET	67,000	178%	119,038	(52,038)	Josh Latimer/CDW
Audio/Visual ET	100,000	108%	108,114	(8,114)	Anderson AV/Stewart FS
Public Information ET	29,000	88%	25,439	3,561	Anderson AV
Security ET	60,000	62%	37,301	22,699	Focus Micro/Night Vision/Josh
Security ET GC Scope-Included Above	-		-	0	GLA-Morris
Fire Alarm Hanger Switch over ET	12,000	54%	6,490	5,510	Sierra Building Systems
Consultant ET	14,336	41%	5,824	8,512	SA Engineering
<i>Enhanced Technology Total</i>	<u>307,336</u>	106%	<u>326,941</u>	(19,605)	
<i>FF&E</i>					
Upstairs Furniture	35,000	121%	42,203	(7,203)	Kahl/Home Depot
Downstairs Furniture	90,000	76%	68,529	21,471	Kahl/La-Z-Boy
Window Blinds	20,000	135%	26,908	(6,908)	Sierra Window Coverings
Whiteboards	5,000	171%	8,574	(3,574)	Kahl
Directories/Bulletin Boards	8,000	21%	1,659	6,341	Kahl
Janitor/Snow Equip Shelving & Hooks Other Misc.	9,200	35%	3,190	6,010	
Signs	0		7,064	(7,064)	McCarthy & PBD coordination
Deck & Patio Furniture	15,000	0%	-	15,000	
Outdoor Benches	10,000	0%	-	10,000	
Outdoor Amenities (Trash etc.)	5,000	0%	-	5,000	
<i>FF&E Total</i>	<u>197,200</u>	80%	<u>158,128</u>	39,072	
Kitchen Equipment -Loose	35,000		35,576	(576)	Sears,Resco, MSM
Solar PV on roof	25,000	64%	16,089	8,911	Solar Wind Works
Solar rebate from TDPUD	0	-	(5,634)	5,634	
<i>Owner Construction Contingency</i>					
Design Contingency (0%)	-	0%	-	0	Used
GLA Morris Contingency Less Retainage	233,097	105%	244,304	(11,207)	GLA-M's Change Orders
GLA Morris Contingency Retainage	12,268	105%	12,858	(590)	Held in accounts
<i>Total Owner Construction Contingency (5% construction costs less \$26,000 reallocated to architectural contingency and \$30,000 reallocated to Project Management)</i>	<u>245,365</u>	100%	<u>257,162</u>	(11,796)	

CONSTRUCTION TOTAL	6,272,671	100%	6,249,226	23,445	
ARCHITECTURAL & DESIGN SERVICES					
Schematic Design	55,000	100%	55,000	0	WY
<i>Original DD, CD, CA Contract</i>					
Architectural Services	232,754	102%	238,409	(5,655)	
Structural Services	41,800	100%	41,803	(3)	
Mechanical Services	21,164	100%	21,186	(22)	
Electrical Services	44,550	101%	45,180	(630)	
Landscape Services	16,511	103%	17,014	(503)	
Civil Services	45,650	103%	47,065	(1,415)	
Acoustic Services	7,040	85%	5,984	1,056	
Interior Design Services	9,900	99%	9,818	83	
Food Services Design	8,800	100%	8,800	0	
Signage Services	7,700	0%	-	7,700	
Accounting Adjustment	(611)	0%	-	(611)	
<i>Original DD, CD, CA Contract Total</i>	<i>435,258</i>	<i>100%</i>	<i>435,258</i>	<i>0</i>	
Commissioning Services	15,750	97%	15,252	498	
FF&E Design	7,930	58%	4,597	3,333	
Other Contract Amendments	18,997	100%	18,997	0	
Additional Approved Architectural Contingency	76,000	96%	72,637	3,363	
Expenses	8,000	117%	9,320	(1,320)	
ARCHITECTURAL & DESIGN SERVICES TOTAL	616,935	99%	611,061	5,873	
OTHER PROFESSIONAL FEES					
Geotechnical Analysis	10,800	100%	10,800	0	H&K
Geotechnical Drawing Review	998	100%	998	0	H&K
Geotechnical Inspections	40,000	93%	37,057	2,943	H&K
Asbestos Survey	1,300	100%	1,300	0	Wise
Project Management	200,900	100%	200,900	0	PBD
Project Management Warranty Phase	-		7,160	(7,160)	PBD
Survey	2,000	100%	2,000	0	PBS&J
Topographical Engineering	3,892	83%	3,242	650	PBS&J
GC-Preconstruction	36,860	100%	36,860	0	GLA-Morris
Utility Locates	1,594	100%	1,594	0	Nevada UG
Legal Fees	20,000	71%	14,153	5,848	Brent Collinson
Seismic Inspection	3,000	99%	2,978	23	HRW
OTHER PROFESSIONAL FEES TOTAL	321,343	99%	319,040	2,303	
PERMIT & OTHER FEES/EXPENSES					
Use Permit Fee	4,342	100%	4,342	0	Nevada County
Use Permit-Fish & Game Fee	2,010	100%	2,010	0	Nevada County
Building Permit Fees	11,229	94%	10,531	698	Nevada County
Environmental Health Fee	950	188%	1,789	(840)	Nevada County
State Water Quality Board General Permit Fees	346	100%	346	0	SWQB
Truckee Sanitary District-Deposit	9,687	100%	9,687	0	TSD
Truckee Sanitary District-Credit Old Building	(3,000)	0%	-	(3,000)	TSD
Truckee Sanitary District-Plan Check	250	100%	250	0	TSD
Truckee Sanitary District-Inspection	2,500	0%	-	2,500	TSD

Tahoe Truckee Sanitation Agency -Deposit	58,500	100%	58,500	0	TTSA
Tahoe Truckee Sanitation Agency-Credit Old Building	(20,000)	123%	(24,500)	4,500	TTSA
AT&T	10,000	110%	10,963	(963)	AT&T
Suddenlink	15,000	0%	-	15,000	Suddenlink
SW Gas	No fee	-	-	-	SW Gas
Drawing Copies & Other Office Supplies	3,500	83%	2,890	610	Office Boss
Project Signage & Public Relations	3,000	101%	3,034	(34)	Various
Contingency (less \$20,000 reallocated to arch. Contingency)	5,000	0%	-	5,000	
Truckee Fire District (was \$12219.3)	Waived				TFD
Truckee Tahoe Unified School Dist. (was \$4,856.6)	Waived				TTUSD
PERMIT & OTHER FEES/EXPENSES TOTAL	103,314	77%	79,843	23,471	
ADMINISTRATION BUILDING PROJECT TOTAL	7,314,263	99%	7,259,171	55,092	