

Truckee Tahoe Airport Administration Building & Fuel Island Budget Summary



Scope	Budget	% Complete	To Date	Balance	Company/Entity
CONSTRUCTION					
General Contractor Scope Less Retainage	5,156,381	39%	2,008,766	3,147,615	GLA-Morris
General Contractor Retainage (held in accounts, no cash paid)	271,388	39%	105,725	165,664	GLA-Morris
TDPUD utility upgrades	30,000	97%	29,198	802	TDPUD
Asbestos & Lead Abatement Old Admin. Building	5,000	0%	-	5,000	TBD
<i>Enhanced Technology</i>					
Telephone ET	7,000	0%	-	7,000	TellanOne
Weather ET	4,000	0%	-	4,000	All Weather Inc.
Aircraft Security (WASP) ET	7,000	0%	-	7,000	TTI Wireless
Radios and Antennas ET	7,000	0%	-	7,000	TBD
Data ET	67,000	0%	321	66,679	Josh Latimer & Suppliers
Audio/Visual ET	100,000	2%	2,310	97,690	Anderson AV
Public Information ET	29,000	0%	-	29,000	TBD
Security ET	60,000	0%	-	60,000	TBD
Security ET GC Scope-Included Above	-	0%	-	0	GLA-Morris
Fire Alarm Hanger Switch over ET	12,000	0%	-	12,000	TBD
Consultant ET	14,336	0%	-	14,336	SA Engineering
<i>Enhanced Technology Total</i>	<i>307,336</i>	<i>1%</i>	<i>2,631</i>	<i>304,705</i>	
<i>FF&E</i>					
Upstairs Furniture	35,000	0%	-	35,000	
Downstairs Furniture	90,000	0%	-	90,000	
Window Blinds	20,000	0%	-	20,000	
Whiteboards	5,000	0%	-	5,000	
Directories/Bulletin Boards	8,000	0%	-	8,000	
Janitor/Snow Equip Shelving & Hooks Other Misc.	9,200	0%	-	9,200	
Deck & Patio Furniture	15,000	0%	-	15,000	
Outdoor Benches	10,000	0%	-	10,000	Local artist?
Outdoor Amenities (Trash etc.)	5,000	0%	-	5,000	
<i>FF&E Total</i>	<i>197,200</i>	<i>0%</i>	<i>-</i>	<i>197,200</i>	
Kitchen Equipment -Loose	35,000	0%	-	35,000	TBD
Solar PV on roof	25,000	14%	3,427	21,573	Solar Wind Works
<i>Cowner Construction Contingency</i>					
Design Contingency (0%)	-	0%	-	0	Used
GLA Morris Authorized Contingency Less Retainage	190,000.00	0%	35,749	154,251	GLA-M's Change Orders
GLA Morris Authorized Contingency Retainage	10,000	19%	1,882	8,118	Held in accounts
Additional Construction Contingency	75,365	0%	-	75,365	
<i>Total Owner Construction Contingency (5% construction costs less \$26,000 reallocated to architectural contingency)</i>	<i>275,365</i>	<i>13%</i>	<i>37,631</i>	<i>237,734</i>	
CONSTRUCTION TOTAL	6,302,671	35%	2,187,378	4,115,293	
ARCHITECTURAL & DESIGN SERVICES					
Schematic Design	55,000	100%	55,000	0	WY
<i>Original DD, CD, CA Contract</i>					
Architectural Services	232,754	93%	217,332	15,422	
Structural Services	41,800	99%	41,583	217	
Mechanical Services	21,164	95%	20,022	1,142	
Electrical Services	44,550	100%	44,347	203	
Landscape Services	16,511	95%	15,687	824	
Civil Services	45,650	92%	41,796	3,854	
Acoustic Services	7,040	85%	5,984	1,056	
Interior Design Services	9,900	78%	7,755	2,145	
Food Services Design	8,800	94%	8,250	550	
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>93%</i>	<i>402,756</i>	<i>32,502</i>	
Commissioning Services	15,750	42%	6,631	9,119	
FF&E Design	7,930	58%	4,597	3,333	
Other Contract Amendments	18,997	100%	18,997	0	
Approved Architectural Contingency	5,000	100%	4,995	5	

Requested Authorized Architecture Contingency	71,000	0%	-	71,000
Expenses	8,000	101%	8,054	(54)
ARCHITECTURAL & DESIGN SERVICES TOTAL	616,935	81%	501,028	115,906

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	67%	26,861	13,139	H&K
Asbestos Survey	1,300	100%	1,300	0	Wise
Project Management	170,900	66%	112,875	58,025	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	69%	13,883	6,118	Brent Collinson
Seismic Inspection	3,000	68%	2,030	970	HRW
OTHER PROFESSIONAL FEES TOTAL	291,343	73%	212,442	78,901	

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	78%	8,729	2,500	Nevada County
Environmental Health Fee	950	100%	950	0	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)	0%	-	(20,000)	TTSA
AT&T	10,000	0%	-	10,000	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			0	TFD
Truckee Tahoe Unified School Dist. (was \$4,856.6)	Waived			0	TTUSD
PERMIT & OTHER FEES/EXPENSES TOTAL	103,314	88%	90,738	12,576	

ADMINISTRATION BUILDING PROJECT TOTAL	7,314,263	41%	2,991,586	4,322,676
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FUEL ISLAND RELOCATION

TDPUD utility upgrades	50,000	88%	43,874	6,126	TDPUD
Fuel Island Relocation (including building permit)	250,141	99%	247,657	2,484	LAPerks
Potential LA Perks change order in original budget not used	5,168			5,168	
Fuel Island Survey	975	100%	975	0	Sage
Fuel Island GeoTech	-	Add	1,299	(1,299)	H&K
Fuel Island CM		Add	1,600	(1,600)	PBD
Fuel Island Fuel Transfer		Add	1,355	(1,355)	
Environmental Health Fee	584	169%	986	(402)	
FUEL ISLAND RELOCATION TOTAL	306,868	97%	297,746	9,122	

FUEL ISLAND PAVING

Engineering & Bidding-Fuel Island	14,000	102%	14,330	(330)	PBS&J
Materials Testing-Soil	3,000	220%	6,586	(3,586)	H&K
Materials Testing-Asphalt & Submittal Review	2,000	15%	297	1,703	CME
Record Drawing	500	0%		500	PBS&J
Final Survey	3,000	0%		3,000	Sage
Construction Management	2,600	100%	2,600	0	PBD
State Water Quality Board General Permit Fees	200	100%	200	0	SWQB
Grading Permit	445	100%	445	0	Nevada County
Paving Less Retainage	189,900	42%	79,510	110,390	Aspen Developers
Paving Retainage (10%) Held in Accounts	21,100	42%	8,834	12,266	
Paving Contingency (15%)	31,650	4%	1,150	30,500	PBD additional CM
FUEL ISLAND PAVING TOTAL	268,395	42%	113,952	154,443	

FUEL ISLAND RELOCATION & PAVING TOTAL	575,263	72%	411,699	163,565
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BOTH PROJECT TOTAL	7,889,526	43%	3,403,285	4,486,241
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