

**THE BANKS
PHASE 1 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF APRIL 30, 2013**

A	B	C	D	E	F	G	H	I	J	K	L	M
BP#	Description	Construction Budget as of 2/10/09	Construction Budget as of 4/29/09	Revised Construction Budget as of May, 2010	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total Construction Amount (F+G+H)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (I-K)	Forecast to Budget Variance (I-E)
1	Site Demolition	\$ 698,900	\$ 698,900	\$ 698,900	\$ 698,900	\$ (25,123)	\$ -	\$ 673,777		\$ 673,777	\$ -	\$ (25,123)
2	Partial Pile Package	505,000	505,000	505,000	505,000	(54,912)	-	450,088		450,088	-	(54,912)
3	Piles & Soil Retention	4,200,000	4,200,000	4,200,000	3,510,188	(58,773)	-	3,451,415		3,458,323	(6,908)	(748,585)
4	Foundations, Underground Utilities & FW	5,681,210	5,681,210	5,681,210	5,681,210	380,217	-	6,061,427		6,061,392	35	380,217
5	Block 26 Concrete Structure, Slab on Grade through & including Podium	3,794,500	3,794,500	3,794,500	3,871,260	(98,266)	-	3,772,994		3,772,994	(0)	(21,506)
6	Block 16 & 20 Concrete Structure, Slab on Grade thru & including Podium + Plumbing & Fire Protection	15,649,009	11,487,414	11,487,414	8,539,304	493,650	-	9,032,954		9,025,914	7,040	(2,454,460)
7	FW East & West Streetgrid	6,102,417	4,341,168	4,341,168	4,992,030	682,258	-	5,674,288		5,524,024	150,264	1,333,120
8	Block 26, 16 & 20 Architectural & Mech & Elec	2,477,288	5,768,025	5,768,025	5,783,000	248,865	-	6,031,865		5,969,055	62,810	263,840
9	Mehring Way Relocation - Elm to Main including utilities	11,482,236	6,991,000		N/A	-	-	-		-	-	-
10	Signage				368,900	75,631		444,531		483,565	(39,034)	444,531
11	Freedom Way Central	-	7,400,000		N/A	-	-	-		-	-	-
13	Plumbing				498,514	(31,163)		467,351		467,351	-	467,351
	Subtotal - Construction	\$ 50,590,560	\$ 50,867,217	\$ 36,476,217	\$ 34,448,306	\$ 1,612,384	\$ -	\$ 36,060,690	\$ -	\$ 35,886,483	\$ 174,206	\$ (415,527)
	Parking Grant	3,200,000	3,200,000	3,200,000	3,200,000	125,307	-	3,325,307		3,325,307	-	-
	Soft costs	11,367,117	11,367,117	9,374,258	9,374,258	3,293,376	-	12,667,634		12,667,634	-	3,293,376
	Economic Development Assistance Grant	12,000,000	12,000,000	12,000,000	12,000,000	-	-	12,000,000		11,500,000	500,000	-
	Parks	10,750,000	10,750,000	10,750,000	10,750,000	-	-	10,750,000		10,750,000	-	-
	Owner's Contingency	2,874,513	2,597,856	3,788,770	3,788,770	(2,877,849)	-	-		-	910,921	(2,877,849)
	Project Totals	\$ 90,782,190	\$ 90,782,190	\$ 75,589,245	\$ 73,561,334	\$ 2,153,218	\$ -	\$ 74,803,631	\$ -	\$ 74,129,425	\$ 1,585,127	\$ -

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF APRIL 30, 2013

A	B	D	E	F	G	H	I	J	K	L	M	N
BP#	Description	Construction Budget as of March 2010	Construction Budget as of June 2011 W/O Change Orders	Construction Budget as of Mar 2013*	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total (E+F+G)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (K-I)	Forecast to Budget Variance (I-E)
9	Mehring Way Relocation and Site Demolition	\$ 7,119,555	\$ 7,119,555	\$ 7,119,555	\$ 7,119,555	\$ 116,656		\$ 7,236,211		\$ 7,236,211	\$ 0	\$ 116,656
11	Block 2 Intermodel Garage and Freedom Way West	30,466,924	22,303,433	22,303,433	22,303,433	1,039,740	-	\$23,343,173		\$ 23,343,173	0	\$ 1,039,740
12	Part 1 Less Traffic and Security cameras (Local)	2,347,000	4,496,000	\$5,306,632				\$ 5,306,632			\$5,306,632	\$ -
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	53,934	2,457	\$ 362,671		\$ 349,805	12,866	\$ (2,329)
12	Part 2		5,007,006	5,716,966	-	-	-	\$ 5,716,966		694,569	5,022,397	\$ -
Subtotal - Construction		\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 29,729,268	\$ 1,210,330	\$ 2,457	\$41,965,653	\$ -	\$ 31,623,758	\$ 10,341,895	\$ 1,154,067
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		10,398,793	1,156,181	\$ 170,418
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(1,324,485)	(2,457)	(254,699)			(254,699)	(1,324,485)
Project Totals		\$52,236,629	\$52,236,629	\$ 53,438,803	\$ 41,284,242	\$ (114,155)	\$ -	\$53,265,928	\$ -	\$ 42,022,551	\$ 11,243,377	\$ -

*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

Proposed Bid Package 12 by Part	Construction Budget as of June 2011	Construction Budget as of Mar 2013*	Soft Cost as of June 2011	Soft Cost as of March 2013	Total Construction Budget as of March 2013
Part 1 PID 86444 (PID 77164/8069 CE Re-Evaluation)					
Traffic & Security Cameras	\$1,396,000	\$1,442,896	\$384,271	\$222,000	\$1,664,896
Traffic & Security Cameras (Local)	\$513,000	\$365,000			\$365,000
Second Street/Transit Center	\$1,400,000	\$1,433,451	\$334,244	\$172,000	\$1,605,451
Freedom Way/MSE Wall Exp. Jt.	\$1,200,000	\$778,435	\$286,529	\$100,100	\$878,535
Removal of Temporary Race Street south of Freedom Way	\$500,000	\$599,472	\$119,377	\$50,000	\$649,472
Ted Berry Way Traffic Circle		\$377,131		\$34,920	\$412,051
Mehring Way Signal		\$73,687		\$6,823	\$80,510
General Condition Items		\$601,560			\$601,560
Part 1 Total	\$5,009,000	\$5,671,632	\$1,124,421	\$585,843	\$6,257,475
Part 2 PID 90848 (CE Level 1) *					
Suspension Bridge Ped. Connection	\$1,239,082	\$485,960	\$295,860	\$92,000	\$577,960
Riverwalk Trail	\$417,924	\$1,329,308	\$99,952	\$60,000	\$1,389,308
Broadway Pedestrian Connection	\$3,350,000	\$3,421,638	\$799,868	\$350,000	\$3,771,638
General Condition Items		\$480,060			\$480,060
Soft Costs not included above				\$1,061,841	
Part 2 Total	\$5,007,006	\$5,716,966	\$1,195,681	\$1,563,841	\$7,280,807
Grand Total (Parts 1 and 2)	\$10,016,006	\$11,388,598	\$2,320,102	\$2,149,684	\$13,538,282

*Includes inspection costs which are eligible for reimbursement

Factors that will affect what will be built in Bid Pack 12 Part 2

* Excess Contingency and STP funds that can be utilized based on final closeout of Phase 1.

* Developer payment of \$2.0M for Phase 2, only paid if trigger is pulled by developer

*Use of current contingency for Phase 2

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	The addition of a UPS & 80 amp back fed main breaker	\$ 22,492	12	P	SC	1	28
	Bulletin 3 including Dial One Security	\$ 19,261	12	P	CRC & CityRC	2	28
	CCTV Equipment - Camera Alarm cables to activate Genetec Video Alarm at REOC	\$ 4,950	12	P	CRC	3	28
	Additional conduit for camera	\$ 1,139	12	P	SC	3	28
	Alarm cable for existing elevator for camera call up	\$ 5,686	12	P	SC	3	28
	Replace OM 3 in CPD Welcome Center	\$ 174	12	P	SC	3	28
	Tracing out existing circuits	\$ 232	12	P	SC	3	28
							29
							29
							29
							29

TOTAL \$ 53,934

Classifications
Trade Contractor E or O = TC E/O
Differing Site Conditions = S C
Design Error or Omissions = D E/O
Code Agency Requirements = Code Req
Excusable Delay = Ex Delay
Master Developer Requested Change = MDRC
City Park Requested Change = CPKC
County Requested Change = CRC
City Requested Change = CityRC
Other = O

Funding Source
Public = P
Developer = D
Parks = Pks

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Additional conduit for backbone wiring	12 - B&N	\$1,663	P	SC
	Cash Booth Conduits	12 - B&N	\$794	P	SC

TOTAL \$2,457

Classifications
Trade Contractor E or O = TC E/O
Differing Site Conditions = S C
Design Error or Omissions = D E/O
Code Agency Requirements = Code Req
Master Developer Requested Change = MDRC
City Park Requested Change = CPRC
County Requested Change = CRC
City Requested Change = CityRC
Other = O

Funding Source
Public = P
Developer = D

Parks = Pks

Project Report # 25

Columns Completed through billing period 04/30/13

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurring Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
TC-28	Bid Package 12 Central Riverfront Safety Technologies	ESI Electrical Contractors	\$ 513,000	\$ 306,280	\$ -	\$ 335,273	\$ 53,934	\$ 360,214
TC-29	Bid Package 12-2 Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$63,002.31	\$ 694,569	\$ -	\$ 5,249,406
Subtotal			\$ 5,913,000	\$ 5,555,686		\$ 1,029,842	\$ 53,934	\$ 5,609,620
			Bid Budget	Contract Amount				