

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF AUGUST 31, 2014

| 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 (G+H+I) | Remaining Grant Allocation | Expenditures to Date | Balance to Complete (J-L) | Forecast to Budget Variance (J-F) |
| 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 | 1,049,371 | - | \$23,352,804 | | \$ 23,352,804 | 0 | \$ 1,049,371 |
| 12 | Part 1 Less Traffic and Security cameras (Local) | 2,347,000 | 4,496,000 | \$5,306,632 | 4,085,963 | 399,684 | 36,500 | \$ 4,522,147 | | 3,543,396 | \$ 978,751 | \$ (784,485) |
| 12 | Part 1 Traffic and Security cameras (Local) | 513,000 | 513,000 | 365,000 | 306,280 | 170,000 | - | \$ 476,280 | | \$ 364,427 | 111,853 | \$ 111,280 |
| 12 | Part 2 | | 5,007,006 | 5,716,966 | 5,249,406 | 227,655 | - | \$ 5,477,061 | | \$ 4,926,954 | \$ 550,107 | \$ (239,905) |
| | Parking Control Equipment | | | | 424,492 | (45,916) | | \$ 378,576 | | \$ 378,576 | | \$ 378,576 |
| | Subtotal - Construction | \$40,446,479 | \$39,438,994 | \$ 40,811,586 | \$ 39,489,129 | \$ 1,917,450 | \$ 36,500 | \$41,443,079 | \$ - | \$ 39,802,368 | \$ 1,640,711 | \$ 631,493 |
| | Soft costs | 9,302,691 | 11,725,392 | \$11,554,974 | 11,554,974 | | - | 11,554,974 | | 11,541,118 | 13,856 | \$ - |
| | Owner's Contingency | 2,487,459 | 1,072,243 | 1,072,243 | | (631,493) | - | 440,750 | | | 440,750 | (631,493) |
| | Project Totals | \$52,236,629 | \$52,236,629 | \$ 53,438,803 | \$ 51,044,103 | \$ 1,285,957 | \$ 36,500 | \$53,438,803 | \$ - | \$ 51,343,486 | \$ 2,095,317 | \$ - |

*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.

| 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 - B&N | P | SC | 1 | 28 |
| | Bulletin 3 including Dial One Security | \$ 19,261 | 12 - B&N | P | CRC & CityRC | 2 | 28 |
| | CCTV Equipment - Camera Alarm cables to activate Genetec Video Alarm at REOC | \$ 4,950 | 12 - B&N | P | CRC | 3 | 28 |
| | Additional conduit for camera | \$ 1,139 | 12 - B&N | P | SC | 3 | 28 |
| | Alarm cable for existing elevator for camera call up | \$ 5,686 | 12 - B&N | P | SC | 3 | 28 |
| | Replace OM 3 in CPD Welcome Center | \$ 174 | 12 - B&N | P | SC | 3 | 28 |
| | Tracing out existing circuits | \$ 232 | 12 - B&N | P | SC | 3 | 28 |
| | Cash Booth Conduits | \$ 4,213 | 12 - B&N | P | SC | 4 | 28 |
| | | | | | | | |
| | Parking Control Equipment & Gate | \$ 125,000 | 12-2 - Prus | P | CRC | 1 | 29 |
| | Pay Station Shelters | \$ 25,000 | 12-2 - Prus | P | CRC | 1 | 29 |
| | Revisions made inside Dumbo Lot | \$ 49,260 | 12-2 - Prus | P | CityRC/CRC | 1 | 29 |
| | No Cost Time Extension | \$ - | 12-2 - Prus | N/A | CityRC/CRC | 2 | 29 |
| | Translucent Panel Repair | \$ 28,395.15 | 12-2 - Prus | P | D E/O | 3 | 29 |
| | | | | | | | |
| | Riverfront Garage Wayfinding Materials | \$ 160,000 | 12-1 - Prus | P | TC E/O | 1 | 30 |
| | Riverfront Garage Security Camera Maintenance | \$ 10,000 | 12-1 - Prus | P | CRC/CityRC | 2 | 30 |
| | Transit Center Waterproofing & 2nd Street Inlet Repair | \$ 302,630 | 12-1 - Prus | P | D E/O | 3 | 30 |
| | Additional Quantities on 2nd Street Poles and Pavement Markings | \$ 93,954 | 12-1 - Prus | P | D E/O | 4 | 30 |
| | Main Street Sidewalk | \$ 3,100 | 12-1 - Prus | P | CRC | 5 | 30 |
| | Time Extension | \$ - | 12-1 - Prus | N/A | CRC/CityRC | 6 | 30 |

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 = CPRC

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 |
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| 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 08/31/14

| Bid Category | Scope | Contractor | CM Published Estimate | Contract Amount | Allowance (included in Contract Amount) Committed / Allocated | Incurred Cost | Approved Changes (included in Forecast Cost) | Total Forecast Cost |
|--|--|---|-----------------------|------------------------|---|----------------------|--|----------------------|
| TC-28 | Bid Package 12 Central Riverfront Safety Technologies | ESI Electrical Contractors Vertical Systems Elevator | \$ 513,000 | \$ 306,280 | \$ - | \$ 364,427 \$ 638 | \$ 58,147 | \$ 364,427 \$ 638 |
| TC-29 | Bid Package 12-2 Pedestrian and Street Grid Enhancements | Prus | \$ 5,400,000 | \$ 5,249,406 | \$350,000 / \$189,293.82 | \$ 4,811,013 | \$ 95,335 * | \$ 5,344,741 |
| TC-30 | Bid Package 12-1 Pedestrian and Street Grid Enhancements | Prus | \$ 4,853,000 | \$ 4,085,963 | \$450,000 / \$379,164.59 | \$ 3,543,396 | \$ 566,584 ** | \$ 4,652,546 |
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| Subtotal | | | \$ 10,766,000 | \$ 9,641,648 | | \$ 8,719,474 | \$ 720,066 | \$ 10,362,352 |
| | | | Bid Budget | Contract Amount | | | | |
| <p>*Includes credit of \$132,320.15 from parking capital to offset the cost of the equipment **Change Order #5 was reimbursed to the project from GABP Operations</p> | | | | | | | | |