

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF DECEMBER 31, 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	4,085,963	396,584	64,000	\$ 4,546,547		\$ 1,387,401	\$ 3,159,146	\$ (760,085)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	170,000	18,000	\$ 494,280		\$ 374,058	120,222	\$ 129,280
12	Part 2		5,007,006	5,716,966	5,249,406	199,260	2,000	\$ 5,450,666		\$ 4,697,054	\$ 753,613	\$ (266,300)
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,922,240	\$ 84,000	\$41,070,877	\$ -	\$ 37,037,896	\$ 4,032,981	\$ 259,291
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		11,380,092	174,882	\$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(259,291)	-	812,952			812,952	(259,291)
	Project Totals	\$52,236,629	\$52,236,629	\$ 53,438,803	\$ 50,619,611	\$ 1,662,949	\$ 84,000	\$53,438,803	\$ -	\$ 48,417,988	\$ 5,020,815	\$ -

*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.