

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF DECEMBER 31, 2015

A	B	D	E	F	G	H	I	J	K	L	M	N	O
BP#	Description	Construction Budget as of March 2010	Construction Budget as of June 2011 W/O Change Orders	Construction Budget as of Mar 2013*	Construction Budget as of Sept 2014*	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total (H+I+J)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (K-M)	Forecast to Budget Variance (K-G)
9	Mehring Way Relocation and Site Demolition	\$ 7,119,555	\$ 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	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	5,306,632	4,085,963	339,163		4,425,126	404,758	4,425,126	0	(881,506)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	365,000	306,280	58,147	-	364,427		364,427	-	(573)
12	Part 2		5,007,006	5,716,966	5,716,966	5,249,406	(115,331)	-	5,134,075	254,432	5,134,074	(0)	(582,891)
	Parking Control Equipment					424,492	(45,916)		378,576		378,576	(0)	378,576
	Podium Fit-out				2,000,000	1,819,418	290,168		2,109,586		2,109,586	(0)	109,586
	Waterline Tie-in					44,934			44,934		44,934	-	44,934
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 42,811,586	\$ 41,353,481	\$ 1,692,258	\$ -	\$43,045,738	\$ 659,190	\$ 43,045,738	\$ 0	\$ 234,153
	Parking Grant	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000			3,908,000		1,465,500	\$ 2,442,500	
	Soft costs	9,302,691	11,725,392	\$11,554,974	12,254,974	12,254,974	691,871	-	12,946,845		12,946,845	-	691,871
	Owner's Contingency	2,487,459	1,072,243	1,072,243	1,072,243		(926,024)	-	146,219			146,219	(926,024)
	Project Totals	\$56,144,629	\$56,144,629	\$ 57,346,803	\$ 60,046,803	\$ 57,516,455	\$ 1,458,105	\$ -	\$60,046,802	\$ 659,190	\$ 57,458,083	\$ 2,588,719	\$ -

*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
	Decertification of unused funds	(\$210,667)	12-2 - Prus	N/A	O	4	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
	Decertification of unused funds	\$ (225,000)	12-1 - Prus	N/A	O	7	30
	Decertification of unused funds	\$ (2,421)	12-1 - Prus	N/A	O	8	30
	Topsoil furnished and placed	\$ 18,840	TC-31 - Ford	Pks	CityRC	1	31
	Concrete/block wall, Grading T&M, 4" under drain/additional sidewalk/curb	\$ 33,148	TC-31 - Ford	Pks	CityRC	2	31
	Storm sewer repair	\$ 5,929	TC-31 - Ford	Pks	CityRC	3	31
	Decertification of unused funds	\$ (17,863)	TC-31 - Ford	N/A	O	4	31

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

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF DECEMBER 31, 2015**

A	B	C	D	E	F	G	H	I	J	K
BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 114,411	\$ 10,950		\$ 4,428,588	\$ 4,180,739	\$ 247,849	\$ 319,588
2	Concrete & Plumbing	11,533,000	9,033,000	-			9,033,000	2,394,851	6,638,149	(2,500,000)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564					5,713,564		5,713,564	\$0
4	Security Cameras	400,000					400,000		400,000	\$0
	Subtotal - Construction	\$ 21,755,564	\$ 13,336,227	\$ 114,411	\$ 10,950		\$ 19,575,152	\$ 6,575,590	\$ 12,999,562	\$ (2,180,412)
	Soft costs	7,534,133	7,534,133				7,534,133	2,723,953	4,810,180	
	Owner's Contingency	10,303	10,303			2,180,412	2,190,715		2,190,715	2,180,412
	Project Totals	\$ 29,300,000	\$ 20,880,663	\$ 114,411	\$ 10,950	\$ 2,180,412	\$ 29,300,000	\$ 9,299,544	\$ 20,000,456	\$ -

*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	BP#	Estimated Amount	Funding Source	Classification
	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
	Added Piles from RFIs as listed-Part 3	1	\$ 10,350.00	P	Unforeseen Conditions
	Extension of Port-A-Let Service-1 Month	1	\$ 600.00	P	Other

TOTAL \$10,950

Funding Source

P = Public
D = Developer
Pks = Parks

