

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF FEBRUARY 28, 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 (L-J)	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	1,039,740	-	\$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	60,000	\$ 4,542,547		1,702,708	\$ 2,839,839	\$ (764,085)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	170,000	3,000	\$ 479,280		\$ 374,058	105,222	\$ 114,280
12	Part 2		5,007,006	5,716,966	5,249,406	199,260	-	\$ 5,448,666		\$ 4,884,134	\$ 564,533	\$ (268,300)
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,922,240	\$ 63,000	\$41,049,877	\$ -	\$ 37,540,283	\$ 3,509,594	\$ 238,291
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		11,511,200	43,774	\$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(238,291)	-	833,952			833,952	(238,291)
	Project Totals	\$52,236,629	\$52,236,629	\$ 53,438,803	\$ 50,619,611	\$ 1,683,949	\$ 63,000	\$53,438,803	\$ -	\$ 49,051,483	\$ 4,387,320	\$ -

*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
	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

TOTAL \$ 427,407

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 = CPCR

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
	Transit Center Waterproofing	12-1 - Prus	\$160,000	P	D E/O
	Additional Quantities on 2nd Street	12-1 - Prus	\$103,394	P	D E/O
			TOTAL		\$265,851

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Funding Source
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Project Report # 25

Columns Completed through billing period 02/28/14

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
	Bid Package 12							
TC-28	Central Riverfront Safety Technologies	ESI Electrical Contractors Vertical Systems Elevator	\$ 513,000	\$ 306,280	\$ -	\$ 364,427 \$ 638	\$ 58,147	\$ 364,427 \$ 638
	Bid Package 12-2							
TC-29	Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$164,339.98	\$ 4,768,193	\$ 66,940 *	\$ 5,316,346
	Bid Package 12-1							
TC-30	Pedestrian and Street Grid Enhancements	Prus	\$ 4,853,000	\$ 4,085,963	\$450,000 / \$230,369.83	\$ 1,702,708	\$ 170,000	\$ 4,255,963
Subtotal			\$ 10,766,000	\$ 9,641,648		\$ 6,835,965	\$ 295,087	\$ 9,937,373
			Bid Budget	Contract Amount				
*Includes credit of \$132,320.15 from parking capital to offset the cost of the equipment								