

**THE BANKS**  
**PHASE 1 PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF JANUARY 31, 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	-	(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		444,743	(212)	444,531
11	Freedom Way Central	-	7,400,000		N/A	-	-	-		-	-	-
13	Plumbing				498,514	(31,163)		467,351		467,351	-	467,351
	<b>Subtotal - Construction</b>	<b>\$ 50,590,560</b>	<b>\$ 50,867,217</b>	<b>\$ 36,476,217</b>	<b>\$ 34,448,306</b>	<b>\$ 1,612,384</b>	<b>\$ -</b>	<b>\$ 36,060,690</b>	<b>\$ -</b>	<b>\$ 35,847,661</b>	<b>\$ 213,029</b>	<b>\$ (415,527)</b>
	Parking Grant	3,200,000	3,200,000	3,200,000	3,200,000	125,307	-	3,325,307		3,325,307	-	125,307
	Soft costs	11,367,117	11,367,117	9,374,258	9,374,258	2,940,821	-	12,315,079		12,315,079	-	2,940,821
	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	(2,650,601)	-	-		-	1,138,169	(2,650,601)
	<b>Project Totals</b>	<b>\$ 90,782,190</b>	<b>\$ 90,782,190</b>	<b>\$ 75,589,245</b>	<b>\$ 73,561,334</b>	<b>\$ 2,027,910</b>	<b>\$ -</b>	<b>\$ 74,451,076</b>	<b>\$ -</b>	<b>\$ 73,738,047</b>	<b>\$ 1,851,198</b>	<b>\$ -</b>

**THE BANKS  
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET  
AS OF JANUARY 31, 2013**

A	B	D	E	F	G	H	I	J	K	L	M
BP#	Description	Construction Budget as of March 2010	Construction Budget as of June 2011 W/O Change Orders	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	\$ 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	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				\$ 4,496,000			4,496,000	\$ -
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	306,280	53,934	2,457	\$ 362,671		\$ 349,805	12,866	\$ (150,329)
12	Part 2		5,007,006	-	-	-	\$ 5,007,006		-	5,007,006	\$ -
<b>Subtotal - Construction</b>		<b>\$40,446,479</b>	<b>\$39,438,994</b>	<b>\$29,729,268</b>	<b>\$ 1,210,330</b>	<b>\$ 2,457</b>	<b>\$40,445,061</b>	<b>\$ -</b>	<b>\$30,929,188</b>	<b>\$ 9,515,873</b>	<b>\$ 1,006,067</b>
	Soft costs	9,302,691	11,725,392	11,725,392		-	11,725,392		9,925,809	1,799,583	\$ -
	Owner's Contingency	2,487,459	1,072,243			(1,006,067)	63,719			63,719	(1,006,067)
<b>Project Totals</b>		<b>\$52,236,629</b>	<b>\$52,236,629</b>	<b>\$41,454,660</b>	<b>\$ 204,263</b>	<b>\$ -</b>	<b>\$52,234,172</b>	<b>\$ -</b>	<b>\$40,854,998</b>	<b>\$11,379,174</b>	<b>\$ -</b>

\*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	Soft Cost	Total Construction
<b>Part 1 PID 86444 (PID 77164/8069 CE Re-Evaluation)</b>			
Traffic & Security Cameras	\$1,396,000	\$384,271	\$1,780,271
Traffic & Security Cameras (Local)	\$513,000	\$102,600	\$615,600
Second Street/Transit Center	\$1,400,000	\$334,244	\$1,734,244
Freedom Way/MSE Wall Exp. Jt.	\$1,200,000	\$286,529	\$1,486,529
Removal of Temporary Race Street south of Freedom Way	\$500,000	\$119,377	\$619,377
<b>Part 1 Total</b>	<b>\$5,009,000</b>	<b>\$1,227,021</b>	<b>\$6,236,021</b>
<b>Part 2 PID 90848 (CE Level 1) *</b>			
Suspension Bridge Ped. Connection	\$1,239,082	\$295,860	\$1,534,942
Riverwalk Trail	\$417,924	\$99,952	\$454,000
Broadway Pedestrian Connection	\$3,350,000	\$799,868	\$4,149,868
<b>Part 2 Total</b>	<b>\$5,007,006</b>	<b>\$1,195,681</b>	<b>\$6,202,687</b>
<b>Grand Total (Parts 1 and 2)</b>	<b>\$10,016,006</b>	<b>\$2,422,702</b>	<b>\$12,438,708</b>

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

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Columns Completed through billing period 01/31/13

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	<b>Bid Package 12</b> Central Riverfront Safety Technologies	ESI Electrical Contractors	\$ 513,000	\$ 306,280	\$ -	\$ 335,273	\$ 53,934	\$ 360,214
TC-29	<b>Bid Package 12-2</b> Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$50,483.38	\$ -	\$ -	\$ 5,249,406
<b>Subtotal</b>			<b>\$ 5,913,000</b>	<b>\$ 5,555,686</b>		<b>\$ 335,273</b>	<b>\$ 53,934</b>	<b>\$ 5,609,620</b>
			<b>Bid Budget</b>	<b>Contract Amount</b>				

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

