

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JANUARY 31, 2016

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	\$ -	\$43,045,739	\$ 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	(0)	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	\$ -	\$60,046,803	\$ 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.

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JANUARY 31, 2016**

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	\$ 4,191,089	\$ 237,499	\$ 319,588
2	Concrete & Plumbing	11,533,000	9,033,000	-			9,033,000	3,892,128	5,140,872	(2,500,000)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564					5,713,564		5,713,564	-
4	Security Cameras	400,000					400,000		400,000	-
							-		-	-
							-		-	-
	Subtotal - Construction	\$ 21,755,564	\$ 13,336,227	\$ 114,411	\$ 10,950		\$ 19,575,152	\$ 8,083,217	\$ 11,491,935	\$ (2,180,412)
	Soft costs	7,534,133	7,534,133				7,534,133	2,969,664	4,564,469	
	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	\$ 11,052,880	\$ 18,247,120	\$ -

\$ 29,300,000

*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
	Added Piles from RFIs as listed-Part 1	\$ 37,571.50	1	P	Unforeseen Conditions	2	TC-01 Beaty
	Beaty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50	1	P	Unforeseen Conditions	3	TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Signatue Controls to remove Lot D parking equipment	\$ 4,077.00	1	P	Operations Requested	1	TC-02 Prus
	Refeed Lights by Temporary stairs-existing voltage does not work with current wiring	\$ 2,176.00	1	P	County Requested	1	TC-02 Prus
	Demo ductbank and refeed lighting south of Lot 24 - unknown circuitry system	\$ 3,123.00	1	P	County Requested	2	TC-02 Prus
	Lot B - Investigate and fix storm piping system	\$ 2,919.00	1	P	County Requested	2	TC-02 Prus
	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00	1	P	County Requested	3	TC-02 Prus

Funding Source
P = Public
D = Developer
Pks = Parks

TOTAL \$ 114,411
BP1 \$ 114,411
BP Totals \$114,411

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
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	1	TBD	P	Design Request
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2B	1	TBD	P	Design Request
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	1	TBD	P	Design Request
	Redetailing resteel due to relocated pour strip	1	TBD	P	CM Requested
	Added sleeves beyond contract estimation	1	TBD	P	CM Requested
	Additional heat for safety concerns	1	TBD	P	CM Requested

TOTAL \$10,950

Funding Source

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THE BANKS PHASE 3A
PUBLIC INFRASTRUCTURE DEVELOPMENT
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

				Columns Completed through billing period 01/31/16				
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 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 94,137	\$ 4,008,364
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$6,450	\$ 386,045	\$ 20,274	\$ 409,274
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$12,379	\$ 3,433,115	\$ -	\$ 7,937,000
	Bid Package 2							
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$8,603	\$ 459,013	\$ -	\$ 1,096,000
	Bid Package 3							
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$0	\$ -	\$ -	\$ 1,647,051
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$0	\$ -	\$ -	\$ 930,390
	Bid Package 3							
TC-7	Fire Suppression and Site Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$0	\$ -	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$0	\$ -	\$ -	\$ 922,000
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ -	\$ -	\$ 147,782
	Bid Package 4							
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ -	\$ -	\$ 195,900
Subtotal			\$ -	\$ 18,037,896		\$ 8,083,217	\$ 114,411	\$ 18,152,307
			Bid Budget	Contract Amount				