

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JULY 31, 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 (J-L)	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	1,049,371	-	\$23,352,804		\$ 23,352,804	0	\$ 1,049,371
12	Part 1 Less Traffic and Security cameras	2,347,000	4,496,000	\$5,306,632	4,085,963	399,684	74,272	\$ 4,559,919		3,339,140	\$ 1,220,779	\$ (746,713)
12	Part 1 Traffic and Security cameras	513,000	513,000	365,000	306,280	170,000	-	\$ 476,280		\$ 364,427	111,853	\$ 111,280
12	Part 2		5,007,006	5,716,966	5,249,406	227,655	-	\$ 5,477,061		\$ 4,926,954	\$ 550,107	\$ (239,905)
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,963,366	\$ 74,272	\$41,102,276	\$ -	\$ 39,219,536	\$ 1,882,739	\$ 290,690
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974	248,795	-	11,803,769		11,803,769	0	\$ 248,795
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(539,485)	-	532,758			532,758	(539,485)
	Project Totals	\$52,236,629	\$52,236,629	\$ 53,438,803	\$ 50,619,611	\$ 1,672,677	\$ 74,272	\$53,438,803	\$ -	\$ 51,023,305	\$ 2,415,498	\$ -

*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	\$0.00	12-2 - Prus	N/A	CityRC/CRC		2 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

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

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		

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 City Park Requested Change = CPRC
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 Funding Source
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Project Report # 25

Columns Completed through billing period 07/31/14

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 / \$189,293.82	\$ 4,806,263	\$ 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 / \$379,162.64	\$ 2,934,670	\$ 566,584	\$ 4,652,546
Subtotal			\$ 10,766,000	\$ 9,641,648		\$ 8,105,998	\$ 691,671	\$ 10,333,957
			Bid Budget	Contract Amount				
*Includes credit of \$132,320.15 from parking capital to offset the cost of the equipment								