THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JUNE 30, 2013

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 (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	$ 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			$ 4,085,963			$ 4,085,963	$ (1,220,669)
12	Part 1Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	53,934	2,457	$ 362,671		$ 349,805	12,866	$ (2,329)
12	Part 2		5,007,006	5,716,966	5,249,406	199,260		$ 5,448,666		$ 1,616,494	$ 3,832,172	$ (268,300)
	Subtotal - Construction	**$40,446,479**	**$39,438,994**	**$ 40,811,586**	**$ 39,064,637**	**$ 1,409,590**	**$ 2,457**	**$40,476,684**	**$ -**	**$ 32,545,682**	**$ 7,931,002**	**$ (334,902)**
	Soft costs	9,302,691	11,725,392	$11,554,974	11,554,974		-	11,554,974		10,640,524	914,450	$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243		334,902	-	1,407,145			1,407,145	334,902
	Project Totals	**$52,236,629**	**$52,236,629**	**$ 53,438,803**	**$ 50,619,611**	**$ 1,744,492**	**$ 2,457**	**$53,438,803**	**$ -**	**$ 43,186,206**	**$ 10,252,597**	**$ -**

*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.

Approved Change Log
as of 06/30/13

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
	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

TOTAL $ 253,194

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 2A

Potential Change Log
as of 06/30/13

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

Project Report # 25

Columns Completed through billing period 06/30/13

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
	Bid Package 12							
TC-28	Central Riverfront Safety Technologies	ESI Electrical Contractors Vertical Systems Elevator	$ 513,000	$ 306,280	$ -	$ 335,273 $ 638	$ 53,934	$ 360,214 $ 638
	Bid Package 12-2							
TC-29	Pedestrian and Street Grid Enhancements	Prus	$ 5,400,000	$ 5,249,406	$350,000 / $87,197.65	$ 1,616,494	$ 199,260	$ 5,448,666
	Bid Package 12-1							
TC-30	Pedestrian and Street Grid Enhancements	Prus	$ 4,853,000	$ 4,085,963	$450,000 / 0.00	$ -	$ -	$ 4,085,963
Subtotal			**$ 10,766,000** **Bid Budget**	**$ 9,641,648** **Contract Amount**		$ 1,952,405	$ 253,194	**$ 9,895,481**