

**THE BANKS**  
**PHASE 1 PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF MAY 31, 2012**

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		3,451,415	(0)	(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	(0)	(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		8,927,633	105,321	(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		6,031,865	(0)	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		483,565	(39,034)	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>\$ 35,844,104</b>	<b>\$ 216,586</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	2,874,326	-	12,248,584		12,248,584	-	2,874,326
	Economic Development Assistance Grant	12,000,000	12,000,000	12,000,000	12,000,000	-	-	12,000,000		9,000,000	3,000,000	-
	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	(2,584,106)	-	-		-	1,204,664	(2,584,106)
	<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>\$ 2,027,911</b>	<b>\$ -</b>	<b>\$ 74,384,581</b>	<b>\$ -</b>	<b>\$ 71,167,995</b>	<b>\$ 4,421,250</b>	<b>\$ -</b>

**THE BANKS  
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET  
AS OF MAY 31, 2011**

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	2,860,000	5,009,000				\$ 5,009,000			5,009,000	
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>\$29,422,988</b>	<b>\$ 1,156,396</b>	<b>\$ -</b>	<b>\$40,595,390</b>	<b>\$ -</b>	<b>\$30,579,383</b>	<b>\$10,016,007</b>	<b>\$ 1,156,396</b>
	Soft costs	9,302,691	11,725,392	11,725,392		-	11,725,392		8,881,787	2,843,605	\$ -
	Owner's Contingency	2,487,459	1,072,243		(1,156,396)	-	(84,153)			(84,153)	(1,156,396)
	<b>Project Totals</b>	<b>\$52,236,629</b>	<b>\$52,236,629</b>	<b>\$41,148,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$52,236,629</b>	<b>\$ -</b>	<b>\$39,461,170</b>	<b>\$12,775,459</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	\$1,909,000	\$486,871	\$2,395,871
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



THE BANKS PHASE 2A

Approved Change Log  
as of 5/31/12

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	P	SC	1	28
		<b>TOTAL \$</b>	22,492				

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 2  
PUBLIC INFRASTRUCTURE DEVELOPMENT  
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

Project Report # 24

Columns Completed through billing period 05/31/12

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	-	\$ 148,056	-	\$ 306,280
<b>Subtotal</b>			<b>\$ 513,000</b>	<b>\$ 306,280</b>		\$ 148,056	-	\$ 306,280
			<b>Bid Budget</b>	<b>Contract Amount</b>				