

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF MAY 31, 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 (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	1,039,740	-	\$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 1 Traffic 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		\$ 1,193,672	\$ 4,254,994	\$ (268,300)
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,210,330	\$ 201,717	\$40,476,684	\$ -	\$ 32,122,861	\$ 8,353,823	\$ (334,902)
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		10,402,865	1,152,109	\$ -
	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	\$ 1,545,232	\$ 201,717	\$53,438,803	\$ -	\$ 42,525,725	\$ 10,913,078	\$ -

*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.

Project Report # 25

Columns Completed through billing period 05/31/13

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	Bid Package 12 Central Riverfront Safety Technologies	ESI Electrical Contractors	\$ 513,000	\$ 306,280	\$ -	\$ 335,273	\$ 53,934	\$ 360,214
TC-29	Bid Package 12-2 Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$76,623.28	\$ 1,193,672	\$ -	\$ 5,249,406
TC-30	Bid Package 12-1 Pedestrian and Street Grid Enhancements	Prus	\$ 4,853,000	\$ 4,085,963	\$450,000 / 0.00	\$ -	\$ -	\$ 4,085,963
Subtotal			\$ 10,766,000	\$ 9,641,648		\$ 1,528,945	\$ 53,934	\$ 9,695,582
			Bid Budget	Contract Amount				