

**THE BANKS  
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET  
AS OF MAY 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	396,584	77,372	\$ 4,559,919		2,602,402	\$ 1,957,517	\$ (746,713)
12	Part 1 Traffic and Security cameras	513,000	513,000	365,000	306,280	170,000	1,331	\$ 477,611		\$ 364,427	113,184	\$ 112,611
12	Part 2		5,007,006	5,716,966	5,249,406	199,260	-	\$ 5,448,666		\$ 4,922,204	\$ 526,462	\$ (268,300)
	<b>Subtotal - Construction</b>	<b>\$40,446,479</b>	<b>\$39,438,994</b>	<b>\$ 40,811,586</b>	<b>\$ 39,064,637</b>	<b>\$ 1,931,871</b>	<b>\$ 78,704</b>	<b>\$41,075,212</b>	<b>\$ -</b>	<b>\$ 38,478,048</b>	<b>\$ 2,597,164</b>	<b>\$ 263,626</b>
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		200,689	11,755,663		11,755,663	0	\$ 200,689
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(464,315)	-	607,928			607,928	(464,315)
	<b>Project Totals</b>	<b>\$52,236,629</b>	<b>\$52,236,629</b>	<b>\$ 53,438,803</b>	<b>\$ 50,619,611</b>	<b>\$ 1,467,556</b>	<b>\$ 279,393</b>	<b>\$53,438,803</b>	<b>\$ -</b>	<b>\$ 50,233,712</b>	<b>\$ 3,205,091</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.

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



