

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF MAY 31, 2016

A	B	D	E	F	G	H	I	J	K	L	M	N	O
BP#	Description	Construction Budget as of March 2010	Construction Budget as of June 2011 W/O Change Orders	Construction Budget as of Mar 2013*	Construction Budget as of Sept 2014*	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total (H+I+J)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (K-M)	Forecast to Budget Variance (K-G)
9	Mehring Way Relocation and Site Demolition	\$ 7,119,555	\$ 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	22,303,433	1,049,371	-	23,352,804		23,352,804	0	1,049,371
12	Part 1 Less Traffic and Security cameras (Local)	2,347,000	4,496,000	5,306,632	5,306,632	4,085,963	339,163	-	4,425,126	404,758	4,425,126	0	(881,506)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	365,000	306,280	58,147	-	364,427		364,427	-	(573)
12	Part 2		5,007,006	5,716,966	5,716,966	5,249,406	(115,331)	-	5,134,075	254,432	5,134,074	-	(582,891)
	Parking Control Equipment					424,492	(45,916)		378,576		378,576	(0)	378,576
	Podium Fit-out				2,000,000	1,819,418	290,168		2,109,586		2,109,586	(0)	109,586
	Waterline Tie-in					44,934			44,934		44,934	-	44,934
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 42,811,586	\$ 41,353,481	\$ 1,692,258	\$ -	\$43,045,739	\$ 659,190	\$ 43,045,738	\$ -	\$ 234,153
	Parking Grant	3,908,000.00	3,908,000.00	3,908,000	3,908,000	3,908,000			3,908,000		3,908,000	-	
	Soft costs	9,302,691	11,725,392	11,554,974	12,254,974	12,254,974	691,871	-	12,946,845		12,946,845	-	691,871
	Owner's Contingency	2,487,459	1,072,243	1,072,243	1,072,243		(926,024)	-	146,219			146,219	(926,024)
	Project Totals	\$56,144,629	\$56,144,629	\$ 57,346,803	\$ 60,046,803	\$ 57,516,455	\$ 1,458,105	\$ -	\$60,046,803	\$ 659,190	\$ 59,900,583	\$ 146,219	\$ -

*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.

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF MAY 31, 2016**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 169,883			\$ 4,473,110	\$ 4,254,248	\$ 218,862	\$ 364,110
2	Concrete & Plumbing	11,533,000	9,033,167	(10,872)			9,022,295	7,990,327	1,031,968	(2,510,705)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	92			4,202,966	126,662	4,076,304	(1,510,598)
4	Security Cameras	400,000	653,228	-			653,228	-	653,228	253,228.00
	Retainer Escrow Accounts (all BP's)	-		141,799			141,799		141,799	141,799.00
	Subtotal - Construction	\$ 21,755,564	\$ 18,192,496	\$ 300,902	\$ -		\$ 18,493,398	\$ 12,371,237	\$ 6,122,161	\$ (3,262,166)
	Soft costs	7,534,133	7,534,133				7,534,133	3,865,138	3,668,995	
	Owner's Contingency	10,303	10,303			3,262,166	3,272,469		3,272,469	3,262,166
	Project Totals	\$ 29,300,000	\$ 25,736,932	\$ 300,902	\$ -	\$ 3,262,166	\$ 29,300,000	\$ 16,236,375	\$ 13,063,625	\$ -

*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
	Added Piles from RFIs as listed-Part 1	\$ 37,571.50	1	P	Unforeseen Conditions	2	TC-01 Beaty
	Beaty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50	1	P	Unforeseen Conditions	3	TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 3	\$ 10,350.00	1	P	Unforeseen Conditions	4	TC-01 Beaty
	Signatue Controls to remove Lot D parking equipment	\$ 4,077.00	1	P	Operations Requested	1	TC-02 Prus
	Refeed Lights by Temporary stairs-existing voltage does not work with current wiring	\$ 2,176.00	1	P	County Requested	1	TC-02 Prus
	Demo ductbank and refeed lighting south of Lot 24 - unknown circuitry system	\$ 3,123.00	1	P	County Requested	2	TC-02 Prus
	Lot B - Investigate and fix storm piping system	\$ 2,919.00	1	P	County Requested	2	TC-02 Prus
	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00	1	P	County Requested	3	TC-02 Prus
	Extension of Port-A-Let Service-1 Month	\$ 1,155.00	1	P	CM Requested	4	TC-02 Prus
	Cut lagging wall below SOG along North side	\$ 1,941.00	1	P	CM Requested	4	TC-02 Prus
	Credit for Prus' unused allowance	\$ (3,458.00)	1	P	County Requested	4	TC-02 Prus
	Mehring Way Sidewalk Modification	\$ 58,000.00	1	Pks and P	County Requested	5	TC-02 Prus
	Additional undercut on Lot 24	\$ 23,664.00	2	P	Unforeseen Conditions	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	\$ 23,436.00	2	P	Design Request	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	\$ 22,651.00	2	P	Design Request	1	TC-03 Monarch
	Thicken slab by Parks OH doors	\$ 13,217.00	2	P	CM Requested	1	TC-03 Monarch
	Insulate Tree Pit and piping	\$ 22,774.00	2	P	County Requested	2	TC-03 Monarch
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 5,486.00	2	P	Design Request	2	TC-03 Monarch
	Race St. Line Striping Changes	\$ 4,144.00	2	P	Owner Requested	2	TC-03 Monarch
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2	P	CM Requested	1	TC-04 Nelson/Stark

Funding Source

P = Public
D = Developer
Pks = Parks

TOTAL \$ 300,810
BP1 \$ 182,399
BP2 \$ 118,411

BP Totals \$300,810

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
	Redetailing resteel due to relocated pour strip	2	\$ 1,000.00	P	CM Requested
	Added sleeves beyond contract estimation	2	\$15,000	P	CM Requested
	Additional heat for safety concerns	2	\$5,000	P	CM Requested
	Bulletin 8-Headhouse Structure Changes	2	\$7,875	P	Design Request
	B/C to Monarch: MEP Rooms & Traffic Cost	2	\$1,615	P	CM Requested
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request

TOTAL \$30,490

Funding Source
P = Public
D = Developer
PKs = Parks

THE BANKS PHASE 3A
PUBLIC INFRASTRUCTURE DEVELOPMENT
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

Columns Completed through billing period 05/31/16

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 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 104,487	\$ 4,018,714
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 449,204	\$ 77,912	\$ 466,912
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 7,106,155	\$ 115,372	\$ 8,052,372
	Bid Package 2							
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 884,005	\$ 3,039	\$ 1,099,039
	Bid Package 3							
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ 50,000	\$ -	\$ 1,647,051
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$14,736	\$ 30,510	\$ -	\$ 930,390
	Bid Package 3							
TC-7	Fire Suppression and Site Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$16,621	\$ -	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$9,347	\$ -	\$ -	\$ 922,000
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ -	\$ -	\$ 147,782
	Bid Package 4							
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ -	\$ -	\$ 195,900
Subtotal				\$ -	\$ 18,037,896	\$ 12,324,918	\$ 300,810	\$ 18,338,706
				Bid Budget	Contract Amount			

*Additional labor allowance in Prus contract