

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF OCTOBER 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 Intermodal 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	160,000	257,733	\$ 4,503,696			\$ 4,503,696	\$ (802,936)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	58,147	2,457	\$ 366,884		\$ 374,058	(7,174)	\$ 1,884
12	Part 2		5,007,006	5,716,966	5,249,406	199,260	(1,022)	\$ 5,447,644		\$ 4,675,309	\$ 772,335	\$ (269,322)
	Subtotal - Construction	\$ 40,446,479	\$ 39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,573,803	\$ 259,168	\$ 40,897,608	\$ -	\$ 35,628,750	\$ 5,268,858	\$ 86,022
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		11,126,704	428,270	\$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243		(86,022)		986,221			986,221	(86,022)
	Project Totals	\$ 52,236,629	\$ 52,236,629	\$ 53,438,803	\$ 50,619,611	\$ 1,487,781	\$ 259,168	\$ 53,438,803	\$ -	\$ 46,755,454	\$ 6,683,349	\$ -

*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
	Riverfront Garage Wayfinding Materials	\$ 160,000	12-1 - Prus	P	TC E/O		1 30

TOTAL \$ 417,407

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

Project Report # 25

Columns Completed through billing period 10/31/13

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
	Bid Package 12							
TC-28	Central Riverfront Safety Technologies	ESI Electrical Contractors Vertical Systems Elevator	\$ 513,000	\$ 306,280	\$ -	\$ 364,427 \$ 638	\$ 58,147	\$ 364,427 \$ 638
	Bid Package 12-2							
TC-29	Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$141,505.92	\$ 3,627,517	\$ 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 / \$111,876.49	\$ 931,851	\$ 160,000	\$ 4,245,963
Subtotal			\$ 10,766,000	\$ 9,641,648		\$ 4,924,433	\$ 417,407	\$ 10,059,694
			Bid Budget	Contract Amount				