

THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF SEPTEMBER 30, 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		2,457	\$ 4,088,420			\$ 4,088,420	\$ (1,218,212)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	158,147	243,394	\$ 707,821		\$ 374,058	333,763	\$ 342,821
12	Part 2		5,007,006	5,716,966	5,249,406	259,260	(1,022)	\$ 5,507,644		\$ 3,631,159	\$ 1,876,485	\$ (209,322)
	Subtotal - Construction	\$40,446,479	\$39,438,994	\$ 40,811,586	\$ 39,064,637	\$ 1,573,803	\$ 244,829	\$40,883,269	\$ -	\$ 34,584,601	\$ 6,298,668	\$ 71,683
												\$ -
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974	330,689	-	11,885,663		10,814,204	1,071,459	\$ 330,689
	Owner's Contingency	2,487,459	1,072,243	1,072,243	(402,372)	(402,372)	-	669,871			669,871	(402,372)
	Project Totals	\$52,236,629	\$52,236,629	\$ 53,438,803	\$ 50,217,239	\$ 1,502,120	\$ 244,829	\$53,438,803	\$ -	\$ 45,398,805	\$ 8,039,998	\$ -

*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 09/30/12

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	Bid Package 12 Central Riverfront Safety Technologies	ESI Electrical Contractors	\$ 513,000	\$ 306,280	\$ -	\$ 301,090	\$ 53,934	\$ 360,214
Subtotal			\$ 513,000	\$ 306,280		\$ 301,090	\$ 53,934	\$ 360,214
			Bid Budget	Contract Amount				