

**THE BANKS**  
**PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF July 31, 2017**

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	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ -	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-	-	-	-
	<b>Subtotal - Construction</b>	<b>\$ 21,755,564</b>	<b>\$ 18,275,386</b>	<b>\$ 503,342</b>	<b>\$ -</b>		<b>\$ 18,778,728</b>	<b>\$ 18,778,728</b>	<b>\$ -</b>	<b>\$ (2,976,836)</b>
	Soft costs	7,534,133	7,534,133				7,534,133	5,950,587	1,583,546	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	<b>Project Totals</b>	<b>\$ 29,300,000</b>	<b>\$ 25,819,822</b>	<b>\$ 503,342</b>	<b>\$ -</b>	<b>\$ 2,976,836</b>	<b>\$ 29,300,000</b>	<b>\$ 24,729,315</b>	<b>\$ 4,570,685</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.

\*\*This amount is deducted from the change order amounts shown in all BP's

**THE BANKS  
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET  
AS OF AUGUST 31, 2017**

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	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ -	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-	-	-	-
	<b>Subtotal - Construction</b>	<b>\$ 21,755,564</b>	<b>\$ 18,275,386</b>	<b>\$ 503,342</b>	<b>\$ -</b>		<b>\$ 18,778,728</b>	<b>\$ 18,778,728</b>	<b>\$ -</b>	<b>\$ (2,976,836)</b>
	Soft costs	7,534,133	7,534,133				7,534,133	5,954,032	1,580,101	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139	2,987,139	2,987,139	2,976,836
	<b>Project Totals</b>	<b>\$ 29,300,000</b>	<b>\$ 25,819,822</b>	<b>\$ 503,342</b>	<b>\$ -</b>	<b>\$ 2,976,836</b>	<b>\$ 29,300,000</b>	<b>\$ 24,732,760</b>	<b>\$ 4,567,240</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.

\*\*This amount is deducted from the change order amounts shown in all BP's

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	Added Piles from RFIs as listed-Part 1	\$ 37,671.50	1	P	Unforeseen Conditions	2	TC-01 Beatty
	Beatty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00	1	P	Unforeseen Conditions	3	TC-01 Beatty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50	1	P	Unforeseen Conditions	3	TC-01 Beatty
	PV/W34 & W35 Obstruction	\$ 9,611.00	1	P	Unforeseen Conditions	3	TC-01 Beatty
	Added Piles from RFIs as listed-Part 3	\$ 10,350.00	1	P	Unforeseen Conditions	4	TC-01 Beatty
	Signature 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
	Decorative Cross Walks	\$ 91,369.00	1	P	Design Request	6	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 RFIs in Area 2A	\$ 23,436.00	2	P	Design Request	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFIs in Area 1	\$ 22,651.00	2	P	Design Request	1	TC-03 Monarch
	Thicken slab by Parks Old floors	\$ 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
	Bulletin 8-Headhouse Structure Changes	\$ 7,944.00	2	P	Design Request	3	TC-03 Monarch
	B/C to Monarch: MEP Rooms & Traffic Cost	\$ (1,615.00)	2	P	CM Requested	3	TC-03 Monarch
	Bulletin 9 - Rosa Parks Tie In	\$ 38,374.00	2	P	Design Request	4	TC-03 Monarch
	Added sleeves beyond contract estimation	\$ 6,712.00	2	P	CM Requested	4	TC-03 Monarch
	Premium Time to Maintain SOG pour schedule	\$ 3,863.00	2	P	CM Requested	4	TC-03 Monarch
	Race St. Unforeseen Conditions	\$ 14,874.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Race St. Ramp Expansion Joint	\$ 4,325.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Premium Time for weekend pour	\$ 2,504.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Race St Additional Steel	\$ 1,012.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Race St Strirups	\$ 174.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Race St. Electrical Box and Conduit	\$ 6,135.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
	Trailer Power Back Charge	(\$779.00)	2	P	Owner Requested	6	TC-03 Monarch
	CHC End Plates @ Race Street Railings	\$ 1,096.00	2	P	Owner Requested	6	TC-03 Monarch
	Final Accounting for Race Street Units	\$ 19,545.00	2	P	Design Request	6	TC-03 Monarch
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2	P	CM Requested	1	TC-04 Nelson/Stark
	Race St. Unit Price Overages	\$ 14,552.00	2	P	Design Request	2	TC-04 Nelson/Stark
	Elevator Added Drain	\$ 3,359.00	2	P	Design Request	2	TC-04 Nelson/Stark
	Adjust MH to Bid Package #4 Elevations	\$ 2,083.00	2	P	Design Request	2	TC-04 Nelson/Stark
	Bulletin 12 - Second St. Drains and Rosa Parks Drain	\$ 12,710.00	2	P	Design Request	2	TC-04 Nelson/Stark
	Power Usage Credit	(\$461.00)	2	P	Owner Requested	2	TC-04 Nelson/Stark
	Bulletin 6-3Form and Structure Stair Modifications	(\$59,618.00)	3	P	Design Request	1	TC-05 Universal
	B/C Cost from Monarch to Universal	\$ 1,448.00	3	P	CM Requested	2	TC-05 Universal
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 0	3	P	Design Request	3	TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	\$ 1,247.00	3	P	Design Request	3	TC-05 Universal
	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$ 2,190.00	3	P	CM Requested	3	TC-05 Universal
	Power Usage Credit	(\$82.00)	3	P	Owner Requested	3	TC-05 Universal
	Paint Garage Directional Arrows	\$ 385.00	3	P	Owner Requested	3	TC-05 Universal
	Paint Metal Conductor Cover - Post Damage	\$ 1,221.00	3	P	Owner Requested	4	TC-05 Universal
	Repairs to Hamilton County Trailer	\$ 2,908.00	3	P	Owner Requested	5	TC-05 Universal
	East stair trim	\$ 1,521.00	3	P	Owner Requested	6	TC-05 Universal
	HamCo trailer repairs	\$ 2,354.00	3	P	Owner Requested	6	TC-05 Universal
	Trailer removal and elevator provisions	\$ 11,607.00	3	P	Owner Requested	6	TC-05 Universal
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	P	Design Request	1	TC-06 CHC
	Return Unused Allowance	(\$8,072.00)	3	N/A	Owner Requested	2	TC-06 CHC
	MI Cable Damage	(\$5,000.00)	3	N/A	Owner Requested	3	TC-06 CHC
	Heat trace and insulation	\$ 3,011.00	3	P	Owner Requested	1	TC-07 Dalmatian
	Return Unused Allowance	(\$28,745.00)	3	N/A	Owner Requested	2	TC-07 Dalmatian
	Return Unused Allowance	(\$7,529.00)	3	N/A	Owner Requested	1	TC-08 - Delta Electrical
	MI Cable Replacement w/ Electrical Incident	\$ 95,187.00	3	P	Owner Requested	2	TC-08 - Delta Electrical
	Activation of Drum Drip Heat Trace	\$ 6,851.00	3	P	Owner Requested	3	TC-08 - Delta Electrical
	Return Unused Allowance	(\$12,821.00)	4	N/A	Owner Requested	1	TC-09 - Universal
	Return Unused Allowance	(\$18,419.00)	4	N/A	Owner Requested	1	TC-10 - Geograph
	Return Unused Allowance	(\$12,962)	4	N/A	Owner Requested	1	TC-11 ESI

Funding Source

P = Public  
D = Developer  
Pks = Parks

TOTAL \$ 503,342  
BP1 \$ 273,768  
BP2 \$ 254,818  
BP3 \$ 18,958  
BP4 (\$44,202)

BP Totals \$503,342

Number	Description	BP#	Estimated Amount	Funding Source	Classification

Funding Source

P = Public  
D = Developer  
Pks = Parks

**TOTAL      \$0**

