

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF OCTOBER 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	\$ 273,768			\$ 4,629,100	\$ 4,554,663	\$ 74,437	\$ 520,100
2	Concrete & Plumbing	11,533,000	9,033,167	202,713	52,105		9,287,985	9,068,904	219,081	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	(60,096)	58,710		4,201,488	3,898,610	302,878	(1,512,076)
4	Security Cameras	400,000	653,228	-	(44,202)	-	609,026	460,557	148,469	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	190,366			190,366		190,366	190,366
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 606,751	\$ 66,613		\$ 19,004,380	\$ 18,069,150	\$ 935,230	\$ (2,751,184)
	Soft costs	7,534,133	7,534,133				7,534,133	5,268,731	2,265,402	
	Owner's Contingency	10,303	10,303			2,751,184	2,761,487		2,761,487	2,751,184
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 606,751	\$ 66,613	\$ 2,751,184	\$ 29,300,000	\$ 23,337,881	\$ 5,962,119	\$ -

*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	\$ 37,571.50		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 - Invesigate 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 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
	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 Stirrups	\$ 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
	Adjust and Modify MH castings for GCWW	\$ 3,039.00		2 P	CM Requested		1 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
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)		3 P	Design Request		1 TC-06 CHC

Funding Source
P = Public
D = Developer
Pks = Parks

TOTAL \$ 416,385
BP1 \$ 273,768
BP2 \$ 202,713
BP3 \$ (60,096)

BP Totals \$416,385

Number	Description	BP#	Estimated Amount	Funding Source	Classification
Beaty/Prus	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
Monarch	Trailer Power Back Charge	2	(\$779)	P	Owner Requested
Monarch	CHC End Plates @ Race Street Railings	2	\$1,096	P	Owner Requested
Monarch	Final Accounting for Race Street Units	2	\$19,545	P	Design Request
Nelson/Stark	Race St. Unit Price Overages	2	\$14,552		Design Request
Nelson/Stark	Elevator Added Drain	2	\$3,359	P	Design Request
Nelson/Stark	Adjust MH to Bid Package #4 Elevations	2	\$2,083	P	Design Request
Nelson/Stark	Bulletin 12 - Second St. Drains and Rosa Parks Drain	2	\$12,710	P	Design Request
Nelson/Stark	Power Usage Credit	2	(\$461)	P	Owner Requested
Universal - BP3	Bulletin 7-Race St Curb and Sidewalk Modifications	3	\$0	P	Design Request
Universal - BP3	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	3	\$1,247	P	Design Request
Universal - BP3	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	3	\$2,190	P	CM Requested
Universal - BP3	Power Usage Credit	3	(\$82)	P	Owner Requested
Universal - BP3	Paint Garage Directional Arrows	3	\$385	P	Owner Requested
Universal - BP3	Paint Metal Conductor Cover - Post Damage	3	\$1,221	P	Owner Requested
Universal - BP3	Repairs to Hamilton County Trailer	3	\$2,908	P	Owner Requested
CHC	Return Unused Allowance	3	(\$8,072)	N/A	Owner Requested
Dalmation	Return Unused Allowance	3	(\$28,745)	N/A	Owner Requested
Delta	Return Unused Allowance	3	(\$7,529)	N/A	Owner Requested
Delta	MI Cable Replacment w/ Electric Incident	3	\$95,187	TBD	Owner Requested
Universal - BP4	Return Unused Allowance	4	(\$12,821)	N/A	Owner Requested
Geograph	Return Unused Allowance	4	(\$18,419)	N/A	Owner Requested
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested

TOTAL \$66,613

Funding Source

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Pks = Parks

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF NOVEMBER 30, 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	\$ 273,768			\$ 4,576,995	\$ 4,554,663	\$ 22,332	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985.28	9,097,766.99	190,218	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	35,431	(36,817)		4,201,487.80	3,898,610	302,878	(1,512,076)
4	Security Cameras	400,000	653,228	(22,538)	(12,821)		617,869.00	560,465	57,404	217,869
	Headhouse Canopies		86,415				86,415.28	86,415.28	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	190,366	(12,962)		177,404.00		177,404	177,404
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 731,845	\$ (62,600)		\$ 18,948,156	\$ 18,197,920	\$ 750,236	\$ (2,807,408)
	Soft costs	7,534,133	7,534,133				7,534,133	5,555,587	1,978,546	
	Owner's Contingency	10,303	10,303			2,807,408	2,817,711		2,817,711	2,807,408
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 731,845	\$ (62,600)	\$ 2,807,408	\$ 29,300,000	\$ 23,753,507	\$ 5,546,493	\$ -

*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	\$ 37,571.50	1	P	Unforeseen Conditions		2 TC-01 Beaty
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	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
	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 RFT'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 RFT'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
	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 Stirrups	\$ 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)		2	P	Owner Requested		6 TC-03 Monarch
	CHC End Plates @ Race Street Railings	\$1,096	2	P	Owner Requested		6 TC-03 Monarch
	Final Accounting for Race Street Units	\$19,545	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	2	P	Design Request		2 TC-04 Nelson/Stark
	Elevator Added Drain	\$3,359	2	P	Design Request		2 TC-04 Nelson/Stark
	Adjust MH to Bid Package #4 Elevations	\$2,083	2	P	Design Request		2 TC-04 Nelson/Stark
	Bulletin 12 - Second St. Drains and Rosa Parks Drain	\$12,710	2	P	Design Request		2 TC-04 Nelson/Stark
	Power Usage Credit (\$461)		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	3	P	Design Request		3 TC-05 Universal
	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190	3	P	CM Requested		3 TC-05 Universal
	Power Usage Credit (\$82)		3	P	Owner Requested		3 TC-05 Universal
	Paint Garage Directional Arrows	\$385	3	P	Owner Requested		3 TC-05 Universal
	Paint Metal Conductor Cover - Post Damage	\$1,221	3	P	Owner Requested		4 TC-05 Universal
	Repairs to Hamilton County Trailer	\$2,908	3	P	Owner Requested		5 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 (\$7,529)		3	N/A	Owner Requested		1 TC-08 - Delta Electrical
	MI Cable Replacment w/ Electrical Incident	\$95,187	3	P	Owner Requested		2 TC-08 - Delta Electrical
	Return Unused Allowance (\$12,821)		4	N/A	Owner Requested		1 TC-09 - Universal
	Return Unused Allowance (\$ 9,717.36)		4	N/A	Owner Requested		1 TC-10 - Geograph

Funding Source
P = Public
D = Developer
Pks = Parks

TOTAL \$	541,479						
BP1 \$	273,768					BP Totals	\$541,479
BP2 \$	254,818						
BP3 \$	35,431						
BP4	(\$22,538)						

Number	Description	BP#	Estimated Amount	Funding Source	Classification
Beaty/Prus	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
CHC	Return Unused Allowance	3	(\$8,072)	N/A	Owner Requested
Dalmatian	Return Unused Allowance	3	(\$28,745)	N/A	Owner Requested
Universal - BP4	Return Unused Allowance	4	(\$12,821)	N/A	Owner Requested
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested
			TOTAL		
					(\$62,600)

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