THE BANKS PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET AS OF DECEMBER 31, 2015

А	В	D	E	F	G	Н		J	К	L	М	Ν	0
		Construction Budget as of		Construction	Construction Budget as of	Approved Contract	Approved Change Order	Potential	Forecasted Total	Remaining Grant	Expenditures	Balance to Complete	Forecast to Budget Variance
BP#	Description	March 2010	Orders	Mar 2013*	Sept 2014*	Amount	Amount	Changes	(H+l+J)	Allocation	to Date	(K-M)	(K-G)
	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
	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
	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 1Traffic 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	(0)	(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	\$-	\$43,045,738	\$ 659,190	\$ 43,045,738	\$ 0	\$ 234,153
	Parking Grant	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000	\$ 3,908,000			3,908,000		\$ 1,465,500	\$ 2,442,500	
	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	\$-	\$60,046,802	\$ 659,190	\$ 57,458,083	\$ 2,588,719	\$ -

*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.

umber	Description	Final Amount		Funding Source		C.O. #	TC	
	The addition of a UPS & 80 amp back fed main breaker	\$ 22,492	12 - B&N	Р	SC		1	2
	Bulletin 3 including Dial One Security	\$ 19,261	12 - B&N	Р	CRC & CityRC		2	2
	CCTV Equipment - Camera Alarm cables to activate Genetec Video Alarm at REOC	\$ 4,950	12 - B&N	Р	CRC		3	2
	Additional conduit for camera	\$ 1,139	12 - B&N	Р	SC		3	2
	Alarm cable for existing elevator for camera call up	\$ 5,686	12 - B&N	Р	SC		3	2
	Replace OM 3 in CPD Welcome Center	\$ 174	12 - B&N	Р	SC		3	2
	Tracing out existing circuits	\$ 232	12 - B&N	Р	SC		3	2
	Cash Booth Conduits	\$ 4,213	12 - B&N	Р	SC	-	4	2
	Parking Control Equipment & Gate	\$ 125,000	12-2 - Prus	P	CRC	1	1	2
	Pay Station Shelters	\$ 25,000	12-2 - Prus	Р	CRC		1	2
	Revisions made inside Dumbo Lot	\$ 49,260	12-2 - Prus	Р	CityRC/CRC		1	2
	No Cost Time Extension	\$ -	12-2 - Prus	N/A	CityRC/CRC		2	2
	Translucent Panel Repair	\$ 28,395.15	12-2 - Prus	Р	D E/O		3	2
	Decertification of unused funds	(\$210,667)	12-2 - Prus	N/A	0		4	2
	Riverfront Garage Wayfinding Materials	\$ 160,000	12-1 - Prus	P	TC E/O		1	3
	Riverfront Garage Security Camera Maintenance	\$ 10,000	12-1 - Prus	Р	CRC/CityRC		2	3
	Transit Center Waterproofing & 2nd Street Inlet Repair	\$ 302,630	12-1 - Prus	Р	D E/O		3	3
	Additional Quantities on 2nd Street Poles and Pavement Markings	\$ 93,954	12-1 - Prus	Р	D E/O		4	3
	Main Street Sidewalk	\$ 3,100	12-1 - Prus	Р	CRC		5	3
	Time Extension	\$ -	12-1 - Prus	N/A	CRC/CityRC		6	3
	Decertification of unused funds	\$ (225,000)	12-1 - Prus	N/A	0		7	3
	Decertification of unused funds	\$ (2,421)	12-1 - Prus	N/A	0		8	3
	Topsoil furnished and placed	\$ 18,840	TC-31 - Ford	Pks	CityRC		1	3
	Concrete/block wall, Grading T&M, 4" under drain/additional sidewalk/curb	\$ 33,148	TC-31 - Ford	Pks	CityRC		2	3
	Storm sewer repair	\$ 5,929	TC-31 - Ford	Pks	CityRC		3	3
	Decertification of unused funds	\$ (17,863)	TC-31 - Ford	N/A	0		4	3

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

Funding Source	

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 Master Developer Requested Change = MDRC City Park Requested Change = CPRC County Requested Change = CRC City Requested Change = CityRC Dther = O

Funding Source Public = P Developer = D

Parks = Pks

THE BANKS PHASE 2 PUBLIC INFRASTRUCTURE DEVELOPMENT CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

		Project Report # 25		Columns Completed t	hrough billing period 12/31/15			
			CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated		Approved	
							Changes (included	Total Forecast
Bid Category	Scope	Contractor				Incurred Cost	in Forecast Cost)	Cost
TC-28	Bid Package 12 Central Riverfront Safety Technologies	ESI Electrical Contractors Vertical Systems Elevator	\$ 513,000	\$ 306,280	\$-	\$ 364,427 \$ 638	\$ 58,147	\$ 364,427 \$ 638
TC-29	Bid Package 12-2 Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$207,572.89	\$ 5,134,074	\$ (115,331) *	\$ 5,134,074
TC-30	Bid Package 12-1 Pedestrian and Street Grid Enhancements	Prus	\$ 4,853,000	\$ 4,085,963	\$450,000 / \$444,141.76	\$ 4,425,126	\$ 339,163 **	\$ 4,425,126
TC-31	Banks-Smale Park Riverfront Walk	Ford Development		\$ 1,180,727	\$50,000 / 48,864.79	\$ 1,220,781	\$ 40,054	\$ 1,220,780
	Subtotal		\$ 10,766,000	\$ 10,822,375		\$ 11,145,046	\$ 322,032	\$ 11,145,045
	Subiola		Bid Budget	Contract Amount		ψ 11,140,040	ψ 322,032	ψ 11,143,043
		,320.15 from parking capital to mbursed to the project from G						

THE BANKS PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET AS OF DECEMBER 31, 2015

Α	В	С	D	E	F	G	Н	I	J	K
										Forecast
		Construction	Approved	Approved			Forecasted		Balance to	Budget
		Budget as of	Contract	Change Order	Potential	Contingency	Total	Expenditures	Complete	Variance
BP#	Description	07/01/2015	Amount	Amount	Changes	Changes	(D+E+F+G)	To Date	(H-I)	(H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 114,411	\$ 10,950		\$ 4,428,588	\$ 4,180,739	\$ 247,849	\$ 319,588
2	Concrete & Plumbing	11,533,000	9,033,000	-			9,033,000	2,394,851	6,638,149	(2,500,000)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564					5,713,564		5,713,564	\$0
4	Security Cameras	400,000					400,000		400,000	\$0
	Subtotal - Construction	\$ 21,755,564	\$ 13,336,227	\$ 114,411	\$ 10,950		\$ 19,575,152	\$ 6,575,590	\$ 12,999,562	\$ (2,180,412)
	Soft costs	7,534,133	7,534,133				7,534,133	2,723,953	4,810,180	
	Owner's Contingency	10,303	10,303			2,180,412	2,190,715		2,190,715	2,180,412
	Project Totals	\$ 29,300,000	\$ 20,880,663	\$ 114,411	\$ 10,950	\$ 2,180,412	\$ 29,300,000	\$ 9,299,544	\$ 20,000,456	\$-

*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.

umber	Description	Final Amount BP#	Funding Sour	ce 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
	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
					_	
					+	

Funding Source

P = Public D = Developer Pks = Parks

TOTAL <mark>\$ 114,411 BP1 \$ 114,411</mark>

BP Totals \$114,411

Number	Description	BP#	Estimated Amount	Funding Source	Classification	
	Bulletin 4 - Race St. Tree Pit Revisions		1 TBD	Р	Design Change	
	Added Piles from RFIs as listed-Part 3		1 \$ 10,350.00	Р	Unforeseen Conditions	
	Extension of Port-A-Let Service-1 Month		1 \$ 600.00	Р	Other	

Funding Source

P = Public D = Developer Pks = Parks

TOTAL \$10,950

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

				Columns Completed th	hrough billing period 12/31/15			
			CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated		Approved Changes (included	Total Forecast
Bid Category	Scope	Contractor				Incurred Cost	in Forecast Cost)	Cost
Dia Galogory	Bid Package 1	Contractor						0000
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,794,694	\$ 94,137	\$ 4,008,364
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$6,450	\$ 386,045	\$ 20,274	\$ 409,274
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$12,379	\$ 2,064,585	\$ -	\$ 7,937,000
	Bid Package 2			•	• · · · · · · · · · · · · · · · · · ·			
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$8,603	\$ 330,266	\$-	\$ 1,096,000
	• • • • •					• • • • • • • • •	•	
	Subtotal		\$-	\$ 13,336,227		\$ 6,575,591	\$ 114,411	\$ 13,450,638
			Bid Budget	Contract Amount	l			