

THE BANKS
PHASE 1 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JUNE 30, 2012

A	B	C	D	E	F	G	H	I	J	K	L	M
BP#	Description	Construction Budget as of 2/10/09	Construction Budget as of 4/29/09	Revised Construction Budget as of May, 2010	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total Construction Amount (F+G+H)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (I-K)	Forecast to Budget Variance (I-E)
1	Site Demolition	\$ 698,900	\$ 698,900	\$ 698,900	\$ 698,900	\$ (25,123)	\$ -	\$ 673,777		\$ 673,777	\$ -	\$ (25,123)
2	Partial Pile Package	505,000	505,000	505,000	505,000	(54,912)	-	450,088		450,088	-	(54,912)
3	Piles & Soil Retention	4,200,000	4,200,000	4,200,000	3,510,188	(58,773)	-	3,451,415		3,451,415	(0)	(748,585)
4	Foundations, Underground Utilities & FW	5,681,210	5,681,210	5,681,210	5,681,210	380,217	-	6,061,427		6,061,392	35	380,217
5	Block 26 Concrete Structure, Slab on Grade through & including Podium	3,794,500	3,794,500	3,794,500	3,871,260	(98,266)	-	3,772,994		3,772,994	(0)	(21,506)
6	Block 16 & 20 Concrete Structure, Slab on Grade thru & including Podium + Plumbing & Fire Protection	15,649,009	11,487,414	11,487,414	8,539,304	493,650	-	9,032,954		8,927,633	105,321	(2,454,460)
7	FW East & West Streetgrid	6,102,417	4,341,168	4,341,168	4,992,030	682,258	-	5,674,288		5,524,024	150,264	1,333,120
8	Block 26, 16 & 20 Architectural & Mech & Elec	2,477,288	5,768,025	5,768,025	5,783,000	248,865	-	6,031,865		6,031,865	(0)	263,840
9	Mehring Way Relocation - Elm to Main including utilities	11,482,236	6,991,000		N/A	-	-	-		-	-	-
10	Signage				368,900	75,631	-	444,531		483,565	(39,034)	444,531
11	Freedom Way Central	-	7,400,000		N/A	-	-	-		-	-	-
13	Plumbing				498,514	(31,163)	-	467,351		467,351	-	467,351
	Subtotal - Construction	\$ 50,590,560	\$ 50,867,217	\$ 36,476,217	\$ 34,448,306	\$ 1,612,384	\$ -	\$ 36,060,690	\$ -	\$ 35,844,104	\$ 216,586	\$ (415,527)
	Parking Grant	3,200,000	3,200,000	3,200,000	3,200,000	125,307	-	3,325,307		3,325,307	-	125,307
	Soft costs	11,367,117	11,367,117	9,374,258	9,374,258	2,874,326	-	12,248,584		12,248,584	-	2,874,326
	Economic Development Assistance Grant	12,000,000	12,000,000	12,000,000	12,000,000	-	-	12,000,000		9,000,000	3,000,000	-
	Parks	10,750,000	10,750,000	10,750,000	10,750,000	-	-	10,750,000		10,750,000	-	-
	Owner's Contingency	2,874,513	2,597,856	3,788,770	3,788,770	(2,584,106)	-	-		-	1,204,664	(2,584,106)
	Project Totals	\$ 90,782,190	\$ 90,782,190	\$ 75,589,245	\$ 73,561,334	\$ 2,027,911	\$ -	\$ 74,384,581	\$ -	\$ 71,167,995	\$ 4,421,250	\$ -

**THE BANKS
PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JUNE 30, 2012**

A	B	D	E	F	G	H	I	J	K	L	M
BP#	Description	Construction Budget as of March 2010	Construction Budget as of June 2011 W/O Change Orders	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Forecasted Total (E+F+G)	Remaining Grant Allocation	Expenditures to Date	Balance to Complete (K-I)	Forecast to Budget Variance (I-E)
9	Mehring Way Relocation and Site Demolition	\$ 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	1,039,740	-	\$ 23,343,173		\$ 23,343,173	0	\$ 1,039,740
12	Part 1 Less Traffic & Security Cameras (Local)	2,347,000	4,496,000				\$ 4,496,000			4,496,000	\$ -
	Part 1 Traffic & Security Cameras (Local)	513,000	513,000	306,280	22,492	33,494	\$ 362,266		278,627	83,639	\$ (150,734)
12	Part 2		5,007,006	-	-	-	\$ 5,007,006		-	5,007,006	\$ -
	Subtotal - Construction	\$ 40,446,479	\$ 39,438,994	\$ 29,729,268	\$ 1,178,888	\$ 33,494	\$ 40,444,656	\$ -	\$ 30,858,011	\$ 9,586,645	\$ 1,005,662
	Soft costs	9,302,691	11,725,392	11,725,392		-	11,725,392		9,165,824	2,559,568	\$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243	(1,005,662)	(33,494)	33,087			33,087	(1,005,662)
	Project Totals	\$ 52,236,629	\$ 52,236,629	\$ 42,526,903	\$ 173,226	\$ -	\$ 52,203,135	\$ -	\$ 40,023,835	\$ 12,179,300	\$ -

*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.

Proposed Bid Package 12 by Part	Construction	Soft Cost	Total Construction
Part 1 PID 86444 (PID 77164/8069 CE Re-Evaluation)			
Traffic & Security Cameras	\$1,396,000	\$386,871	\$1,782,871
Traffic & Security Cameras (Local)	\$513,000	\$102,600	\$615,600
Second Street/Transit Center	\$1,400,000	\$334,244	\$1,734,244
Freedom Way/MSE Wall Exp. Jt.	\$1,200,000	\$286,529	\$1,486,529
Removal of Temporary Race Street south of Freedom Way	\$500,000	\$119,377	\$619,377
Part 1 Total	\$5,009,000	\$1,229,621	\$6,238,621
Part 2 PID 90848 (CE Level 1) *			
Suspension Bridge Ped. Connection	\$1,239,082	\$295,860	\$1,534,942
Riverwalk Trail	\$417,924	\$99,952	\$454,000
Broadway Pedestrian Connection	\$3,350,000	\$799,868	\$4,149,868
Part 2 Total	\$5,007,006	\$1,195,681	\$6,202,687
Grand Total (Parts 1 and 2)	\$10,016,006	\$2,425,302	\$12,441,308

Factors that will affect what will be built in Bid Pack 12 Part 2

* Excess Contingency and STP funds that can be utilized based on final closeout of Phase 1.

* Developer payment of \$2.0M for Phase 2, only paid if trigger is pulled by developer

*Use of current contingency for Phase 2

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	P	SC	1	28
TOTAL		\$ 22,492					

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 = CP RC
 County Requested Change = CRC
 City Requested Change = CityRC
 Other = O

Funding Source
 Public = P
 Developer = D
 Parks = Pks

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	CCTV Equipment - Camera Alarm cables to activate Genetec Video Alarm at REOC	12 - B&N	\$5,051	P	CRC
	Bulletin 3 including Dial One Security	12 - B&N	\$19,261	P	CRC & CityRC
	Additional conduit for camera	12 - B&N	\$1,139	P	SC
	Additional conduit for backbone wiring	12 - B&N	\$1,663	P	SC
	Alarm cable for existing elevator for camera call up	12 - B&N	\$5,686	P	SC
	Replace OM 3 in CPD Welcome Center	12 - B&N	\$174	P	SC
	Tracing out existing circuits	12 - B&N	\$520	P	SC

TOTAL \$33,494

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
 Other = O

Funding Source
 Public = P
 Developer = D

Parks = Pks

Project Report # 24

Columns Completed through billing period 06/30/12

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	\$ -	\$ 278,627	\$ 22,492	\$ 328,772
Subtotal			\$ 513,000	\$ 306,280		\$ 278,627	\$ 22,492	\$ 328,772
			Bid Budget	Contract Amount				