

**THE BANKS**  
**PHASE IIA PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF AUGUST 31, 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			\$ 4,085,963			\$ 4,085,963	\$ (1,220,669)
12	Part 1 Traffic and Security cameras (Local)	513,000	513,000	365,000	306,280	58,147	2,457	\$ 366,884		\$ 374,058	(7,174)	\$ 1,884
12	Part 2		5,007,006	5,716,966	5,249,406	199,260		\$ 5,448,666		\$ 2,193,098	\$ 3,255,568	\$ (268,300)
	<b>Subtotal - Construction</b>	<b>\$40,446,479</b>	<b>\$39,438,994</b>	<b>\$ 40,811,586</b>	<b>\$ 39,064,637</b>	<b>\$ 1,413,803</b>	<b>\$ 2,457</b>	<b>\$40,480,897</b>	<b>\$ -</b>	<b>\$ 33,146,539</b>	<b>\$ 7,334,358</b>	<b>\$ (330,689)</b>
	Soft costs	9,302,691	11,725,392	\$11,554,974	11,554,974		-	11,554,974		10,792,585	762,389	\$ -
	Owner's Contingency	2,487,459	1,072,243	1,072,243		330,689	-	1,402,932			1,402,932	330,689
	<b>Project Totals</b>	<b>\$52,236,629</b>	<b>\$52,236,629</b>	<b>\$ 53,438,803</b>	<b>\$ 50,619,611</b>	<b>\$ 1,744,492</b>	<b>\$ 2,457</b>	<b>\$53,438,803</b>	<b>\$ -</b>	<b>\$ 43,939,124</b>	<b>\$ 9,499,679</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.





Project Report # 25

Columns Completed through billing period 08/31/13

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurring Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
	<b>Bid Package 12</b>							
TC-28	Central Riverfront Safety Technologies	ESI Electrical Contractors Vertical Systems Elevator	\$ 513,000	\$ 306,280	\$ -	\$ 364,427 \$ 638	\$ 58,147	\$ 364,427 \$ 638
	<b>Bid Package 12-2</b>							
TC-29	Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$87,197.65	\$ 2,077,157	\$ 199,260	\$ 5,448,666
	<b>Bid Package 12-1</b>							
TC-30	Pedestrian and Street Grid Enhancements	Prus	\$ 4,853,000	\$ 4,085,963	\$450,000 / \$111,876.49	\$ -	\$ -	\$ 4,085,963
<b>Subtotal</b>			<b>\$ 10,766,000</b>	<b>\$ 9,641,648</b>		<b>\$ 2,442,222</b>	<b>\$ 257,407</b>	<b>\$ 9,899,694</b>
			<b>Bid Budget</b>	<b>Contract Amount</b>				