

DRAFT

(Est in green)
(Completed in Red)

| Grant Line Item | Original Budget | Bid Package | Contractor | Global Funds | | | City Funds | | | State Funds | | | Weller Funds | Pace Funds | BNSF Funds | |
|--|---|--|----------------------------|------------------|-----------------|-----------------|------------------|----------------|--------------|------------------|----------------|-----------------|----------------|----------------|--------------|--|
| | | | | Encumbered / Est | Spent to date | Balance | Encumbered / Est | Spent | Enc Balance | Encumbered / Est | Spent | Balance | | | | |
| 1 MM0001 | A/E Design \$3,011,000.00 | JMMRTC - Design | Knight E/A | \$4,002,464.05 | \$3,566,394.05 | \$436,070.00 | \$3,827,464.05 | \$3,391,394.05 | \$436,070.00 | | | | \$175,000.00 | | | |
| 2 MM0002 | Land Acquisition \$4,500,000.00 | | Acquisition | \$3,687,336.02 | \$3,687,336.02 | \$0.00 | \$2,700,948.53 | \$2,700,948.53 | \$0.00 | | | | \$986,387.49 | | | |
| | | | Additional Est | \$820,000.00 | | \$820,000.00 | \$820,000.00 | | | | | | | | | |
| | | | Demolition | \$264,372.00 | \$264,372.00 | \$0.00 | \$177,372.00 | \$177,372.00 | \$0.00 | | | | \$87,000.00 | | | |
| | | | Additional Est | \$87,000.00 | | \$87,000.00 | \$87,000.00 | | | | | | | | | |
| | | | Land Misc | \$150,000.00 | \$134,876.59 | \$15,123.41 | \$150,000.00 | \$134,876.59 | | | | | | | | |
| | | | Sub Total | \$5,008,708.02 | \$4,086,584.61 | \$922,123.41 | \$3,935,320.53 | \$3,013,197.12 | \$0.00 | | | | | | | |
| 3 MM0003 | Track Realignment & Signals \$4,400,000.00 | | | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | | | |
| 4 MM0004 | Construction - Bus Turnaround / Parking Lot \$4,800,000.00 | | P.T. Ferro Constr Co. | \$1,844,298.75 | \$1,844,298.75 | \$0.00 | \$83,143.88 | \$83,143.88 | \$0.00 | \$814,638.36 | \$814,638.36 | \$0.00 | \$946,516.51 | \$1,709,500.00 | \$325,000.00 | |
| | | | 1A Lot Chicago / Marion | \$6,627,270.00 | \$0.00 | \$6,627,270.00 | | | | \$4,917,770.00 | | | | | | |
| | | | 1B Bus Depot/St Louis | \$325,000.00 | \$0.00 | \$325,000.00 | | | | \$0.00 | | | | | | |
| | | | Chicago Street Viaduct | | | | | | | \$0.00 | | | | | | |
| | | | Sub Total | \$8,796,568.75 | \$1,844,298.75 | \$6,952,270.00 | \$83,143.88 | \$83,143.88 | \$0.00 | \$5,732,408.36 | \$814,638.36 | \$4,917,770.00 | | | | |
| 5 MM0005 | Construction - Intermodal Transportation Center Building \$21,000,000.00 | | John Burns Construction | \$7,077,976.66 | \$6,318,675.98 | \$759,300.68 | | | | \$7,077,976.66 | \$6,318,675.98 | \$759,300.68 | | | | |
| | | | 2B Heritage Cor Platform | \$6,015,665.00 | \$0.00 | \$6,015,665.00 | | | | \$6,015,665.00 | \$0.00 | \$6,015,665.00 | | | | |
| | | | Jefferson Street Viaduct | \$250,000.00 | \$0.00 | \$250,000.00 | | | | \$0.00 | | | | \$250,000.00 | | |
| | | | 2C Temporary Platform | \$1,677,614.07 | \$1,190,659.23 | \$486,954.84 | | | | \$1,677,614.07 | \$1,190,659.23 | \$486,954.84 | | | | |
| | | | 2D Heritage Cor Tunnels | \$1,427,000.00 | \$30,450.60 | \$1,396,549.40 | | | | \$1,427,000.00 | \$30,450.60 | \$1,396,549.40 | | | | |
| | | | 3A Train Station | \$6,649,308.00 | \$0.00 | \$6,649,308.00 | | | | \$6,649,308.00 | \$0.00 | \$6,649,308.00 | | | | |
| | | | 3B Security System | \$1,320,533.00 | \$808,523.93 | \$512,009.07 | | | | \$1,320,533.00 | \$808,523.93 | \$512,009.07 | | | | |
| | | | Sub Total | \$24,418,096.73 | \$8,348,309.74 | \$16,069,786.99 | | | | \$24,168,096.73 | \$8,348,309.74 | \$15,819,786.99 | | | | |
| 6 MM0006 | Contingencies \$2,000,000.00 | | | \$99,494.91 | | | | | | \$99,494.91 | | \$99,494.91 | | | | |
| Original Total | \$39,711,000.00 | (\$30,000,000 State+\$2,200,000 BNSF+\$7,511,000 City) | | \$42,325,332.46 | | | \$7,845,928.46 | \$6,487,735.05 | \$436,070.00 | \$30,000,000.00 | \$9,162,948.10 | \$20,837,051.90 | | | | |
| Additional Contract Work - City Controlled | | | | | | | | | | | | | | | | |
| MM0007 | 63 S. Ottawa Lot | | Austin Tyler Construction | \$1,205,123.17 | \$1,205,123.17 | \$0.00 | \$1,205,123.17 | \$1,205,123.17 | \$0.00 | | | | | | | |
| MM0008 | Security Office Buildout | | Tower Contracting, LLC. | \$299,041.07 | \$299,041.07 | \$0.00 | \$264,041.07 | \$264,041.07 | \$0.00 | | | | \$35,000.00 | | | |
| MM0008 | Parking Equip Marion | | Revcon Tecnology Group Inc | \$282,145.40 | \$256,145.40 | \$26,000.00 | \$142,145.40 | \$116,145.40 | \$26,000.00 | | | | \$140,000.00 | | | |
| MM0010 | Construction Office Misc | | Various | \$10,000.00 | \$8,118.43 | \$1,881.57 | \$10,000.00 | \$8,118.43 | \$0.00 | | | | | | | |
| MM0010 | JMMRTC Misc Expenses | | Various | \$375,000.00 | \$352,451.08 | \$22,548.92 | \$375,000.00 | \$352,451.08 | \$0.00 | | | | | | | |
| | Union Station Stabilization | | Various | \$1,625,000.00 | | | | | | | | | | \$1,625,000.00 | | |
| Additional City Controlled Contract Totals | | | | \$3,796,309.64 | \$2,120,879.15 | \$50,430.49 | \$1,996,309.64 | \$1,945,879.15 | \$26,000.00 | | | | | | | |
| Global Budget Totals: | | | | \$46,121,642.10 | \$19,966,466.30 | \$24,430,680.89 | \$9,842,238.10 | | | \$30,000,000.00 | \$2,369,904.00 | \$1,709,500.00 | \$2,200,000.00 | | | |
| Global Revenue Sources | | | | | | | | | | | | | | | | |
| | \$30,000,000.00 | Original State Grant | | | | | | | | | | | | | | |
| | \$2,200,000.00 | BNSF Contribution | | | | | | | | | | | | | | |
| | \$9,842,238.10 | City Contribution | | | | | | | | | | | | | | |
| | \$2,369,904.00 | Federal Weller Grant for Commuter Parking 1A | | | | | | | | | | | | | | |
| | \$1,709,500.00 | Additional RTA / Pace Grant for 1B | | | | | | | | | | | | | | |
| Global Total | \$46,121,642.10 | | | | | | | | | | | | | | | |