

DRAFT

(Est in green)

Grant Line Item	Original Budget	Bid Package	Contractor	Global Funds			City Funds			State Funds CAP 11-967			State Funds CAP 13-1025 (RTA SBD-2012B)			State Bond Funds CAP 20-1107 (RTA SBD-2020B)			Weller Funds	BNSF Funds	Amtrak Funds	Metra Funds	Contingency		
				Encumbered	Est	Spent to date	Balance	Encumbered	Est	Spent	Enc Balance	Encumbered	Est	Spent	Encumbered	Est	Spent	Encumbered						Est	Spent
1	A/E Design	JMMRTC - Design	Knight E/A	\$4,677,978.10	\$4,652,382.44	\$25,595.66	\$4,494,786.10	\$4,477,382.44	\$25,595.66												\$175,000.00	\$26,000.00	\$8,192.00		
2	Land Acquisition		Acquisition	\$4,507,335.02	\$4,507,335.02	\$0.00	\$3,520,947.53	\$3,520,947.53	\$0.00												\$986,387.49				
			Additional Est	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
			Demolition	\$264,372.00	\$264,372.00	\$0.00	\$177,372.00	\$177,372.00	\$0.00												\$87,000.00				
			Additional Est	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
			Land Misc	\$143,420.84	\$143,420.84	\$0.00	\$143,420.84	\$143,420.84	\$0.00																
			Sub Total	\$4,915,127.86	\$4,915,127.86	\$0.00	\$3,841,740.37	\$3,841,740.37	\$0.00																
3	Track Realignment & Signals																								
			Sub Total	\$0.00	\$0.00	\$0.00																			
4	Construction - Bus Turnaround / Parking Lot																								
		1A Lot Chicago / Marion	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	\$1,709,500.00	\$1,709,500.00	\$0.00	\$6,703,847.00	\$5,112,491.32	\$1,591,355.68			\$946,516.51				
		1B Bus Depot/St Louis		\$8,873,347.00	\$7,271,991.32	\$1,601,355.68	\$0.00	\$0.00	\$0.00	\$460,000.00	\$450,000.00	\$10,000.00	\$1,709,500.00	\$1,709,500.00	\$0.00	\$787,198.00	\$0.00	\$787,198.00					\$787,198.00		
		CONTINGENCY	CONTINGENCY																						
			Item 4 Construction Sub Total	\$10,717,645.75	\$9,116,290.07	\$1,601,355.68	\$83,143.88	\$83,143.88	\$0.00	\$1,274,638.36	\$1,264,638.36	\$10,000.00	\$1,709,500.00	\$1,709,500.00	\$0.00	\$7,491,045.00	\$5,112,491.32	\$2,378,553.68							
5	Construction - Intermodal Transportation Center Building																								
		2A RID Platform	John Burns Construction	\$7,042,385.62	\$7,042,385.62	(\$0.00)				\$7,042,385.62	\$7,042,385.62	\$0.00													
		2B Heritage Cor Platform	Walsh Construction	\$17,413,224.80	\$17,413,224.80	\$0.00				\$16,957,982.80	\$16,957,982.80	\$0.00									\$364,434.00	\$263,420.00	\$90,808.00		
		3A Train Station																							
		2C Temporary Platform	John Burns Construction	\$1,866,681.77	\$1,866,681.77	(\$0.00)				\$1,866,681.77	\$1,866,681.77	\$0.00													
		2D Heritage Cor Tunnels	John Burns Construction	\$1,454,822.58	\$1,454,822.58	\$0.00				\$1,454,822.58	\$1,454,822.58	\$0.00													
		3B Security System	Advent System, Inc.	\$1,653,488.87	\$1,620,341.80	\$33,147.07				\$1,653,488.87	\$1,620,341.80	\$33,147.07													
			Item 5 Construction Sub Total	\$29,430,603.64	\$29,397,456.57	\$33,147.07				\$28,975,361.64	\$28,942,214.57	\$33,147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
6	Contingencies																								
												\$0.00			\$0.00								\$0.00		
Original Total	\$39,711,000.00	(\$30,000,000 State+\$2,200,000 BNSF+\$7,511,000 City)		\$49,741,355.35			\$8,419,670.35	\$8,402,266.69	\$25,595.66	\$30,250,000.00	\$30,206,852.93	\$43,147.07	\$1,709,500.00	\$1,709,500.00	\$0.00	\$7,491,045.00	\$5,112,491.32	\$2,378,553.68							
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 (2012-2017)		Various	\$12,851.20	\$12,851.20	\$0.00	\$12,851.20	\$12,851.20	\$0.00																
MM0010	JMMRTC Misc (2012-2019)		Various	\$383,607.62	\$383,607.62	\$0.00	\$383,607.62	\$383,607.62	\$0.00																
MM0010	JMMRTC Misc (2020-2021)		Various	\$60,000.00	\$15,239.45	\$44,760.55	\$60,000.00	\$15,239.45	\$44,760.55																
MM0011	(Public Utilities Funded) Marion Parking Lot Water Main		Construction By Camco	\$140,058.49	\$140,058.49	\$0.00	\$140,058.49	\$140,058.49	\$0.00																
MM0011	(Public Utilities Funded) New/Osgood Utility Reloc		Len Cox & Sons Excavating	\$370,114.74	\$370,114.74	\$0.00	\$370,114.74	\$370,114.74	\$0.00																
MM0011	(Public Utilities Funded) New/Osgood Utility Extensions		Ragnar Benson Construction	\$19,788.75	\$19,788.75	\$0.00	\$19,788.75	\$19,788.75	\$0.00																
140087	(Capital Funds) Union Station Roof Repair Ph I		L. Marshall, Inc.	\$210,940.00	\$210,940.00	\$0.00	\$210,940.00	\$210,940.00	\$0.00																
	(Capital Funds IT Contract) Union Station Generator		Elliot Electric, Inc	\$73,070.50	\$73,070.50	\$0.00	\$73,070.50	\$73,070.50	\$0.00																
	(Gen Fund reimb by BNSF) Union Station Roof Repair Ph II		Combined Roofing Services	\$363,197.94	\$363,197.94	\$0.00															\$363,197.94				
		Union Station Stabilization	Various	\$1,472,368.06		\$1,472,368.06															\$1,472,368.06				
Additional City Controlled Contract Totals				\$4,892,306.94	\$3,349,178.33	\$1,543,128.61	\$2,881,740.94	\$2,810,980.39	\$70,760.55																
Global Budget Totals:				\$54,633,662.29	\$51,430,435.27	\$3,203,227.02	\$11,301,411.29	\$10,810,980.39	\$488,430.90	\$30,250,000.00	\$30,206,852.93	\$43,147.07	\$1,709,500.00	\$1,709,500.00	\$0.00	\$7,491,045.00	\$5,112,491.32	\$2,378,553.68				\$2,369,904.00	\$2,200,000.00	\$0.00	\$99,000.00
Global Revenue Sources																									
	\$30,000,000.00	Original State Grant CAP 11-967																							
	\$250,000.00	Additional State Grant (Amendment 1)																							
	\$2,200,000.00	BNSF Contribution																							
	\$11,301,411.29	City Contribution																							
	\$2,369,904.00	Federal Weller Grant for Commuter Parking 1A																							
	\$1,709,500.00	Additional RTA / Pace Grant CAP 13-1025																							
	\$7,491,045.00	State Bond Program 2020 (Suburban Bus Division)																							
	\$0.00	Amtrak Funds / Reimbursement Deleted \$289,420.00																							
	\$99,000.00	Metra Funds / Reimbursement																							
		CONTINGENCY		\$787,198.00																					
Global Total	\$55,420,860.29																								