



Project Financial Summary

PROJECT NAME:	Rio Nuevo TCC Arena Renovations	Date: 10/22/2013
User Department:	Tucson Convention Center / Rio Nuevo	
User Department Contact:	TCC Interim Director: Marty Carey	
A/E Job Number:	7128-RN	
Project Manager:	Elaine Weaver	
Const. Project Coordinator:	Elaine Weaver	
Sponsor:	Fletcher McCusker / Ron Lewis	

Funding Sources	Original Budget	Current Budget	Account Number (s)	Reason for Revision/Comments
Rio Nuevo Fund	6,000,000.00	7,840,673.00	155-550-5550-xxx-xxxx	
City of Tucson Fund	250,000.00	250,000.00	001-410-4140-211	City of Tucson General Services Department expenses only
TOTAL PROJECT FUNDING	6,250,000.00	8,090,673.00		

Item	Description	Original Project Budget	Current Project Budget	Total Expenditures To-date	Current Encumbrance Balance	Payment Request in Process	Project Budget Balance	% expended based on Orig budget	% expended based on Revised budget
A. Rio Nuevo									
<u>Phase I - Pre-Design</u>									
	Design Costs: Swaim	51,348.00	51,348.00	47,268.58	4,079.42	0.00	0.00	92.06%	92.06%
	Design Costs: Cost Estimator (RLB)	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	100.00%	100.00%
	Design Costs: Arena Scan and 3D Model (RE)	49,518.27	49,518.27	49,518.27	0.00	0.00	0.00	100.00%	100.00%
	Miscellaneous Costs	0.00	0.00	0.00	0.00	0.00	0.00		
	Phase I Subtotal:	105,626.27	105,626.27	101,546.85	4,079.42	0.00	0.00	96.14%	96.14%
<u>Phase II - Construction Documents</u>									
	Construction Documents	230,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00%	0.00%
	Phase II Subtotal:	230,000.00	168,000.00	0.00	0.00	0.00	168,000.00		
<u>Phase III - Construction</u>									
	Construction	5,200,000.00	6,765,046.00	0.00	0.00	0.00	6,765,046.00	0.00%	0.00%
	Phase III Subtotal:	5,200,000.00	6,765,046.00	0.00	0.00	0.00	6,765,046.00	0.00%	0.00%
<u>Phase IV - Construction Administration</u>									
	Construction Administration	140,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00%	0.00%
	Project Soft Costs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00		
	Phase IV Subtotal:	140,000.00	157,000.00	0.00	0.00	0.00	157,000.00		
	Rio Nuevo Sub-total:	5,675,626.27	7,195,672.27	101,546.85	4,079.42	0.00	7,090,046.00	1.79%	1.41%
	Contingency (\$):	324,373.73	645,000.73				645,000.73		
	Contingency (%):	5.41%	8.23%						
	Rio Nuevo Grand total:	6,000,000.00	7,840,673.00	101,546.85	4,079.42	0.00	7,735,046.73	1.69%	1.30%
<u>B. COT Project Management Grand Total</u>									
		250,000.00	250,000.00	47,667.50			202,332.50		
	Total Project Grand Total:	6,250,000.00	8,090,673.00	149,214.35	4,079.42	0.00	7,937,379.23		

NOTES OR COMMENTS

* This is an estimate only, not a contract for services. This preliminary opinion of probable costs for design, management, and construction may differ from actual costs due to unforeseen/hidden conditions.