

EXECUTIVE SUMMARY OF VARIOUS EXTERNAL PROFESSIONAL SERVICES, CONSTRUCTION AND DEMOLITION CONTRACTS @ JSTP AND TPS WITH OFFSETTING NEW YORK STATE, FEMA PLUS NYS-DHSES, GRANT FUNDING, OTHER, AND RESULTING NET COSTS

EXECUTIVE SUMMARY OF CONTRACTED PROJECT COSTS AND PAYMENTS FOR VARIOUS NON-CONSTRUCTION EXTERNAL PROFESSIONAL SERVICES CONTRACTS @ JSTP AND TPS

(based on Applications for Payment approved {issuance of most recent payment check[s]/wire[s] and updating of most recent retainage accrual[s] in the City's MUNIS financial software system may as yet be pending})

| <i>(for contracts beginning on or after July 2011 only)</i> | Base Contract/ Budgeted Amounts | # of Approved Extensions/ Supplemental Agreements | Net Amount of Approved Exten- sions and Supple- mental Agreements | <u>Total</u> of Base Contracts + Net Approved Supple- mental Agreements | Amount of Vendor Payment Applications Approved to Date | Approved to Pay Vendors to Date as % of <u>Total</u> |
|--|------------------------------------|--|--|---|--|---|
| NON-CONSTRUCTION EXTERNAL PROFESSIONAL SERVICES TOTAL | \$ 25,664,416.00 | 32 | \$ 21,922,162.71 | \$ 47,586,578.71 | \$ 47,325,742.23 | 99.4% |

EXECUTIVE SUMMARY OF CONTRACTED PROJECT COSTS, PAYMENTS, AND RETAINAGE ACCRUAL FOR VARIOUS CONSTRUCTION AND DEMOLITION CONTRACTS @ JSTP AND TPS

(based on Applications for Payment approved {issuance of most recent payment check[s]/wire[s] and updating of most recent retainage accrual[s] in the City's MUNIS financial software system may as yet be pending})

| <i>(for contracts beginning on or after January 2012 only)</i> | Base Contract Amounts | # of Approved Change Orders | Net Amount of Approved Change Orders | <u>Total</u> of Base Contracts + Net Approved Change Orders | Net Amount of Contractor Payment Applications Approved to Date | Approved to Pay Contrac- tors to Date as % of <u>Total</u> | Accrued Retainage [@ 5%] Liability of Owners as Journalled in MUNIS | Approved Payments + Retainage as % of <u>Total</u> |
|--|--------------------------|--------------------------------------|---|--|--|---|--|---|
| CONSTRUCTION/DEMOLITION TOTAL | \$ 217,879,347.00 | 159 | \$ 12,855,054.28 | \$ 230,734,401.28 | \$ 218,708,910.61 | 94.7% | \$ 8,487,968.56 | 98.4% |

(includes separate procurement of designated equipment)

EXECUTIVE SUMMARY OF GRAND TOTAL CONTRACTED PROJECT COSTS, PAYMENTS, AND RETAINAGE ACCRUAL FOR ABOVE-SUMMARIZED CONTRACTS @ JSTP AND TPS

(based on Applications for Payment approved {issuance of most recent payment check[s]/wire[s] and updating of most recent retainage accrual[s] in the City's MUNIS financial software system may as yet be pending})

| | Base Contract Amounts | # of Approved Change Orders, Extensions, and S-Agreements | Net Amount of Approved Change Orders & Approved Supplemental Agreements | <u>Total</u> of Base Contracts + Net Approved Change Orders/S-Agreements | Net Amount of Vendor/Contractor Payment Applications Approved to Date | Approved to Pay Vendors to Date as % of <u>Total</u> | Accrued Retainage [@ 5%] Liability of Owners as Journalled in MUNIS | Approved Payments + Retainage as % of <u>Total</u> |
|--------------------------|--------------------------|--|---|--|--|---|--|---|
| GRAND TOTAL COSTS | \$ 243,543,763.00 | 191 | \$ 34,777,216.99 | \$ 278,320,979.99 | \$ 266,034,652.84 | 95.5% | \$ 8,487,968.56 | 98.6% |

EXECUTIVE SUMMARY OF GRANTS, etc. OFFSETTING ABOVE-SUMMARIZED CONTRACT COSTS @ JSTP AND TPS

| | <i>(presently)</i> Awarded/ Obligated Grants, etc. | Grant, etc. Amounts Received to Date | Received as % of <u>Total</u> |
|--|---|---|----------------------------------|
| NEW YORK STATE CAPITAL PROJECT GRANTS | \$ 35,000,000.00 | \$ 25,000,000.00 | 71.4% |
| FEMA/NYS-DHSES DISASTER RECOVERY GRANTS † | \$ 38,540,529.06 † | \$ 22,680,704.38 † | 58.8% |
| DIRECT GRANTS from Binghamton-Johnson City Joint Sewage Board | \$ 1,093,620.00 | \$ 1,092,012.72 | 99.8% |
| NET INSURANCE PROCEEDS paid-over by Bgm-JC Joint Sewage Board | \$ 500,000.00 | \$ 500,000.00 | 100.0% |
| GRAND TOTAL GRANTS, etc. | \$ 75,134,149.06 | \$ 49,272,717.10 | 65.5% |

NOTE: There is a "lag time" as to grants which are paid-out on a "reimbursement basis" after qualifying expenses have been paid-for by the Grantee.

| | <u>Total</u> of Base Contracts/ C.O.s/SAs <u>Net of Grants</u> | Net Payment Applications Approved <u>Net of Grants Rec'd</u> |
|--|---|---|
| NET TOTAL COSTS (financed by Owner Borrowing/Bonding) | \$ 203,186,830.93 | \$ 216,761,935.74 |

NOTE: There is a "lag time" as to grants which are paid-out on a "reimbursement basis" after qualifying expenses have been paid-for by the Grantee.