

**THE BANKS**  
**PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF FEBRUARY 28, 2021**

BP	DESCRIPTION	CONSTRUCTION BUDGET	CONTRACT AMOUNT	APPROVED CHANGES	CURRENT AMOUNT	EXPENDITURES TO DATE
1	Lot 23/27 Garage and Race Street Turnaround: Piles and Site Demolition Structure	3,847,771	2,485,000	163,026	2,648,026	2,648,026
2	Concrete Structure and Underground Utilities	1,840,097	1,760,000	96,071	1,856,071	1,856,071
5	Parking garage and street grid	13,342,216	12,224,627	1,429,665	13,654,292	12,678,453
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	8,900,000	893,466	9,793,466	4,964,302
	Duke Transformer Lot 23	33,985	33,985	-	33,985	33,985
	<b>Subtotal - Construction</b>	<b>27,898,133</b>	<b>25,403,612</b>	<b>2,582,228</b>	<b>27,985,840</b>	<b>22,180,836</b>
	Softcosts	7,539,684	7,539,684	443,038	7,982,722	5,961,559
	<b>Project Totals*</b>	<b>35,437,817</b>	<b>32,943,296</b>	<b>3,025,266</b>	<b>35,968,562</b>	<b>28,142,395</b>

\*Remaining Project Contingency Amount = \$133,823

7	Lot 28 Public Infrastructure & Park Hard Costs	6,094,845	-	-	-	-
7	Lot 28 Public Infrastructure & Park Soft Costs	800,000	-	-	-	-