

**THE BANKS
PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF APRIL 30, 2020**

BP	DESCRIPTION	CONSTRUCTION BUDGET	CONTRACT AMOUNT	CHANGE ORDER ALLOWANCE	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	186,699	2,671,699	2,613,355
2	Concrete Structure and Underground Utilities	1,840,097	1,760,000	96,071	1,856,071	1,759,707
5	Parking garage and street grid	13,346,216	12,224,627	(289,751)	11,934,876	4,947,497
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	-	-	-	-
7	Future Bid Packet*	4,605,642	-	-	-	-
Subtotal - Construction		32,473,790	16,469,627	(6,981)	16,462,646	9,320,559
	Softcosts	7,014,832	7,014,832	-	7,014,832	3,338,996
Project Totals		39,488,622	23,484,459	(6,981)	23,477,478	12,659,555

*includes Parks scope