

**THE BANKS
PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JUNE 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	2,648,026
2	Concrete Structure and Underground Utilities	1,840,097	1,760,000	96,071	1,856,071	1,805,608
5	Parking garage and street grid	13,346,216	12,224,627	(289,751)	11,934,876	7,076,032
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	11,529,665
	Softcosts	7,014,832	7,014,832	-	7,014,832	3,881,016
	Project Totals	39,488,622	23,484,459	(6,981)	23,477,478	15,410,681

*includes Parks scope