

**THE BANKS**  
**PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF OCTOBER 31, 2020**

<b>BP</b>	<b>DESCRIPTION</b>	<b>CONSTRUCTION BUDGET</b>	<b>CONTRACT AMOUNT</b>	<b>CHANGE ORDER ALLOWANCE</b>	<b>CURRENT AMOUNT</b>	<b>EXPENDITURES TO DATE</b>
1	Lot 23/27 Garage and Race Street Turnaround: Piles and Site Demolition Structure	3,847,771	2,485,000	187,326	2,672,326	2,648,026
2	Concrete Structure and Underground Utilities	1,840,097	1,760,000	96,071	1,856,071	1,810,139
5	Parking garage and street grid	13,342,216	12,224,627	1,095,709	13,320,336	11,635,228
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	8,900,000	(89,763)	8,810,237	330,192
	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>1,289,343</b>	<b>26,692,955</b>	<b>16,457,568</b>
	Softcosts	7,539,684	7,539,684	-	7,539,684	5,179,223
	<b>Project Totals</b>	<b>35,437,817</b>	<b>32,943,296</b>	<b>1,289,343</b>	<b>34,232,639</b>	<b>21,636,792</b>
7	Lot 28 Public Infrastructure & Park Hard Costs	5,761,819	-	-	-	-
7	Lot 28 Public Infrastructure & Park Soft Costs	800,000	-	-	-	-