

**THE BANKS**  
**PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF MARCH 31, 2022**

| <b>BP</b> | <b>DESCRIPTION</b>   | <b>CONSTRUCTION BUDGET</b> | <b>CONTRACT AMOUNT</b> | <b>APPROVED CHANGES</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              | 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             | 1,429,203               | 13,653,830            | 13,651,844                  |
| 6         | Lot 23 Park/Lot 23/27 General Trades   | 8,834,064                  | 8,900,000              | 1,338,153               | 10,238,153            | 10,238,154                  |
|           | 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>3,026,453</b>        | <b>28,430,065</b>     | <b>28,428,079</b>           |
|           | Softcosts  | 7,539,684                  | 7,539,684              | 443,038                 | 7,982,722             | 7,099,221                   |
|           | <b>Project Totals</b>  | <b>35,437,817</b>          | <b>32,943,296</b>      | <b>3,469,491</b>        | <b>36,412,787</b>     | <b>35,527,300</b>           |

**THE BANKS  
PHASE 3C LOT 28 CONSTRUCTION BUDGET  
AS OF MARCH 31, 2022**

| <b>BP</b> | <b>DESCRIPTION</b>                  | <b>CONSTRUCTION BUDGET</b> | <b>CONTRACT AMOUNT</b> | <b>APPROVED CHANGES</b> | <b>CURRENT AMOUNT</b> | <b>EXPENDITURES TO DATE</b> |
|-----------|-------------------------------------|----------------------------|------------------------|-------------------------|-----------------------|-----------------------------|
|           | Granite & Stainless Steel           | 1,027,161                  | 1,027,161              |                         | 1,027,161             | -                           |
| 1         | Garage Foundations & General Trades | 1,715,000                  | 1,715,000              |                         | 1,715,000             | 164,813                     |
| 2         | Concrete Structure & Park Finishes  | 7,851,109                  |                        |                         |                       |                             |
| 3         | Interactive Elements                | 4,793,471                  |                        |                         |                       |                             |
|           | <b>Subtotal - Construction</b>      | <b>15,386,741</b>          | <b>-</b>               | <b>-</b>                | <b>-</b>              | <b>-</b>                    |
|           | Softcosts                           | 3,113,259                  | 2,663,749              |                         | 2,663,749             | 917,098                     |
|           | <b>Project Totals</b>               | <b>18,500,000</b>          | <b>2,663,749</b>       | <b>-</b>                | <b>2,663,749</b>      | <b>917,098</b>              |