

THE BANKS
PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF AUGUST 31, 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	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	1,805,608
5	Parking garage and street grid	13,342,216	12,224,627	1,095,709	13,320,336	9,772,316
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	8,900,000	(89,763)	8,810,237	44,400
	Duke Transformer Lot 23	33,985	33,985	-	33,985	-
	Subtotal - Construction	27,898,133	25,403,612	1,289,343	26,692,955	14,270,349
	Softcosts	7,536,583	7,536,583	-	7,536,583	4,845,903
	Project Totals	35,434,716	32,940,195	1,289,343	34,229,538	19,116,252
7	Lot 28 Public Infrastructure & Park Hard Costs	5,761,819	-	-	-	-
7	Lot 28 Public Infrastructure & Park Soft Costs	800,000	-	-	-	-