

**THE BANKS**  
**PHASE 3B PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF JUNE 30, 2021**

BP	DESCRIPTION	CONSTRUCTION BUDGET	CONTRACT AMOUNT	APPROVED CHANGES	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	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	1,444,355	13,668,982	13,355,377
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	8,900,000	1,328,482	10,228,482	8,997,030
	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>3,031,934</b>	<b>28,435,546</b>	<b>26,890,489</b>
	Softcosts	7,539,684	7,539,684	443,038	7,982,722	6,579,777
	<b>Project Totals*</b>	<b>35,437,817</b>	<b>32,943,296</b>	<b>3,474,972</b>	<b>36,418,268</b>	<b>33,470,266</b>

\*Remaining Project Contingency Amount = \$133,823

7	Lot 28 Public Infrastructure & Park Hard Costs	6,094,845	-	-	-	-
7	Lot 28 Public Infrastructure & Park Soft Costs	800,000	-	-	-	-