

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

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	1,325,650	13,550,277	12,279,385
6	Lot 23 Park/Lot 23/27 General Trades	8,834,064	8,900,000	585,055	9,485,055	4,406,412
	Duke Transformer Lot 23	33,985	33,985	-	33,985	33,985
	Subtotal - Construction	27,898,133	25,403,612	2,169,802	27,573,414	21,223,878
	Softcosts	7,539,684	7,539,684	-	7,539,684	5,610,861
	Project Totals	35,437,817	32,943,296	2,169,802	35,113,098	26,834,738
7	Lot 28 Public Infrastructure & Park Hard Costs	6,094,845	-	-	-	-
7	Lot 28 Public Infrastructure & Park Soft Costs	800,000	-	-	-	-