

**THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF JUNE 30, 2022**

BP	DESCRIPTION	CONSTRUCTION BUDGET	CONTRACT AMOUNT	APPROVED CHANGES	POTENTIAL CHANGES	CURRENT AMOUNT	EXPENDITURES TO DATE
	Granite/Stainless (Universal)	1,027,161	1,027,161	-	-	1,027,161	-
1	Conc Found/Utilities/General Trade	1,715,000	1,715,000	53,046	-	1,768,046	1,425,675
2	Concrete Structure/Finishes/Fountain/Signage	7,662,377	7,662,377	230,516	1,348,836	9,241,729	284,236
3	Cableing/Orn Metals/Interactice	5,194,000	5,194,000	-	-	5,194,000	-
	General Construction	1,094,176	1,094,176			1,094,176	-
	Subtotal - Construction	1,027,161	1,027,161	-	-	18,325,112	1,709,911
	Softcosts	5,031,419	5,031,419	-	-	5,031,419	1,886,586
	Project Totals	6,058,580	6,058,580	-	-	23,356,531	3,596,497