

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

| <b>BP</b> | <b>DESCRIPTION</b>                           | <b>CONSTRUCTION<br/>BUDGET</b> | <b>CONTRACT<br/>AMOUNT</b> | <b>APPROVED<br/>CHANGES</b> | <b>CURRENT<br/>AMOUNT</b> | <b>EXPENDITURES<br/>TO DATE</b> |
|-----------|--|--------------------------------|----------------------------|-----------------------------|---------------------------|---------------------------------|
| 0         | Granite/Stainless (Universal)                | 1,027,161                      | 1,027,161                  | -                           | 1,027,161                 | 245,572                         |
| 1         | Conc Found/Utilities/General Trade           | 1,715,000                      | 1,715,000                  | (36,842)                    | 1,678,158                 | 1,441,507                       |
| 2         | Concrete Structure/Finishes/Fountain/Signage | 7,662,377                      | 7,662,377                  | 830,033                     | 8,492,410                 | 1,913,194                       |
| 3         | Electric & AV/Orn Metals/Signage/Interactice | 5,945,899                      | 5,100,000                  | -                           | 5,100,000                 | -                               |
|           | General Construction                         | 3,319,533                      | 3,319,533                  |                             | 3,319,533                 | -                               |
|           | <b>Subtotal - Construction</b>               | <b>19,669,970</b>              | <b>18,824,071</b>          | <b>-</b>                    | <b>19,617,262</b>         | <b>3,600,272</b>                |
|           | Softcosts                                    | 2,862,458                      | 2,862,458                  | -                           | 2,862,458                 | 2,911,395                       |
|           | <b>Project Totals</b>                        | <b>22,532,428</b>              | <b>21,686,529</b>          | <b>-</b>                    | <b>22,479,720</b>         | <b>6,511,667</b>                |