

**THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF DECEMBER 31, 2022**

BP	DESCRIPTION	CONSTRUCTION BUDGET	CONTRACT AMOUNT	APPROVED CHANGES	CURRENT AMOUNT	EXPENDITURES TO DATE
0	Granite/Stainless (Universal)	1,027,161	1,027,161	-	1,027,161	829,198
1	Conc Found/Utilities/General Trade	1,715,000	1,715,000	19,404	1,734,404	1,599,661
2	Concrete Structure/Finishes/Fountain/Signage	7,662,377	7,662,377	1,249,359	8,911,736	5,269,407
3	Electric & AV/Orn Metals/Signage/Interactice	5,945,899	5,735,606	183,226	5,918,832	1,046,288
	General Construction	1,175,552	1,175,552		1,175,552	407,960
	Subtotal - Construction	17,525,989	17,315,696	-	18,767,685	9,152,515
	Softcosts	4,531,423	4,531,423	-	4,531,423	3,470,532
	Project Totals	22,057,412	21,847,119	-	23,299,108	12,623,046