

**THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF MARCH 31, 2023**

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	923,406
1	Conc Found/Utilities/General Trade	1,715,000	1,715,000	19,404	1,734,404	1,716,527
2	Concrete Structure/Finishes/Fountain/Signage	7,662,377	7,662,377	1,249,359	8,911,736	6,653,535
3	Electric & AV/Orn Metals/Signage/Interactice	5,945,899	5,735,606	183,226	5,918,832	1,520,175
	General Construction	1,175,552	1,175,552		1,175,552	564,250
	Subtotal - Construction	17,525,989	17,315,696	-	18,767,685	11,377,893
	Softcosts	4,531,423	4,531,423	-	4,531,423	3,928,945
	Project Totals	22,057,412	21,847,119	-	23,299,108	15,306,838