

**THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF JUNE 30, 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	978,983
1	Conc Found/Utilities/General Trade	1,715,000	1,715,000	18,197	1,733,197	1,733,197
2	Concrete Structure/Finishes/Fountain/Signage	7,662,377	7,662,377	1,505,284	9,167,661	7,727,109
3	Electric & AV/Orn Metals/Signage/Interactice	5,100,000	5,100,000	295,933	5,395,933	2,919,360
	General Construction	1,175,552	1,175,552		1,175,552	980,598
	Subtotal - Construction	16,680,090	16,680,090	-	18,499,504	14,339,247
	Softcosts	4,531,423	4,874,471	-	4,874,471	4,874,471
	Project Totals	21,211,513	21,554,561	-	23,373,975	19,213,718