

THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF SEPTEMBER 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	997,601
1	Conc Found/Utilities/General Trade	1,715,000	1,715,000	19,404	1,734,404	1,733,197
2	Concrete Structure/Finishes/Fountain/Signage	7,662,377	7,662,377	1,603,679	9,266,056	8,971,030
3	Electric & AV/Orn Metals/Signage/Interactice	5,945,899	5,100,000	360,058	5,460,058	5,225,892
	General Construction	1,175,552	1,175,552		1,175,552	1,112,227
	Subtotal - Construction	17,525,989	16,680,090	-	18,663,231	18,039,948
	Softcosts	4,531,423	4,531,423	-	6,186,769	5,512,003
	Project Totals	22,057,412	21,211,513	-	24,850,000	23,551,951