

**THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF DECEMBER 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	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	9,166,893
3	Electric & AV/Orn Metals/Signage/Interactice	5,945,899	5,100,000	360,058	5,460,058	5,371,669
	General Construction	1,175,552	1,175,552		1,175,552	1,112,227
	Subtotal - Construction	17,525,989	16,680,090	1,983,141	18,663,231	18,381,587
	Softcosts	4,531,423	4,531,423	-	6,186,769	5,714,192
	Project Totals	22,057,412	21,211,513	1,983,141	24,850,000	24,095,779