

**THE BANKS  
PHASE 3C LOT 28 CONSTRUCTION BUDGET  
AS OF JUNE 30, 2024**

<b>BP</b>	<b>DESCRIPTION</b>	<b>CONSTRUCTION BUDGET</b>	<b>CONTRACT AMOUNT</b>	<b>APPROVED CHANGES</b>	<b>CURRENT AMOUNT</b>	<b>EXPENDITURES TO DATE</b>
0	Granite/Stainless (Universal)	1,027,161	1,027,161	-	1,027,161	1,020,161
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	5,457,434
	General Construction	1,175,552	1,175,552		1,175,552	1,112,227
	<b>Subtotal - Construction</b>	<b>17,525,989</b>	<b>16,680,090</b>	<b>1,983,141</b>	<b>18,663,231</b>	<b>18,489,912</b>
	Softcosts	4,531,423	4,531,423	-	6,186,769	5,859,742
	<b>Project Totals</b>	<b>22,057,412</b>	<b>21,211,513</b>	<b>1,983,141</b>	<b>24,850,000</b>	<b>24,349,653</b>