THE BANKS
PHASE 3C LOT 28 CONSTRUCTION BUDGET
AS OF SEPTEMBER 30, 2026

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	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	9,266,056
3	Electric & AV/Orn Metals/Signage/Interactice	5,945,899	5,100,000	360,058	5,460,058	5,460,058
	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**	**18,591,699**
	Softcosts	4,531,423	4,531,423	-	6,186,769	6,163,299
	Project Totals	**22,057,412**	**21,211,513**	**1,983,141**	**24,850,000**	**24,754,998**