

**THE BANKS**  
**PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET**  
**AS OF MAY 31, 2019**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount**	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	4,109,000	4,303,227	273,768			4,576,995	4,576,995	-	467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-	-	-	-
	<b>Subtotal - Construction</b>	<b>\$ 21,755,564</b>	<b>\$ 18,275,386</b>	<b>\$ 503,342</b>	<b>\$ -</b>		<b>\$ 18,778,728</b>	<b>\$ 18,778,728</b>	<b>\$ -</b>	<b>\$ (2,976,836)</b>
	Soft costs	7,534,133	7,534,133				7,534,133	7,355,657	178,476	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	<b>Project Totals</b>	<b>\$ 29,300,000</b>	<b>\$ 25,819,822</b>	<b>\$ 503,342</b>	<b>\$ -</b>	<b>\$ 2,976,836</b>	<b>\$ 29,300,000</b>	<b>\$ 26,134,385</b>	<b>\$ 3,165,615</b>	<b>\$ -</b>

\*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

\*\*This amount is deducted from the change order amounts shown in all BP's

**THE BANKS  
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET  
AS OF JUNE 30, 2019**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount**	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	4,109,000	4,303,227	273,768			4,576,995	4,576,995	-	467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-	-	-	-
	<b>Subtotal - Construction</b>	<b>\$ 21,755,564</b>	<b>\$ 18,275,386</b>	<b>\$ 503,342</b>	<b>\$ -</b>		<b>\$ 18,778,728</b>	<b>\$ 18,778,728</b>	<b>\$ -</b>	<b>\$ (2,976,836)</b>
	Soft costs	7,534,133	7,534,133				7,534,133	7,381,511	152,622	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	<b>Project Totals</b>	<b>\$ 29,300,000</b>	<b>\$ 25,819,822</b>	<b>\$ 503,342</b>	<b>\$ -</b>	<b>\$ 2,976,836</b>	<b>\$ 29,300,000</b>	<b>\$ 26,160,240</b>	<b>\$ 3,139,760</b>	<b>\$ -</b>

\*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

\*\*This amount is deducted from the change order amounts shown in all BP's