

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF SEPTEMBER 30, 2018**

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)**	-	-	-			-	-	-	-
	Subtotal - Construction	\$ 21,755,564	\$ 18,275,386	\$ 503,342	\$ -		\$ 18,778,728	\$ 18,778,728	\$ -	\$ (2,976,836)
	Soft costs	7,534,133	7,534,133				7,534,133	6,799,281	734,852	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	Project Totals	\$ 29,300,000	\$ 25,819,822	\$ 503,342	\$ -	\$ 2,976,836	\$ 29,300,000	\$ 25,578,009	\$ 3,721,991	\$ -

*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 OCTOBER 31, 2018**

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)**	-	-	-			-	-	-	-
	Subtotal - Construction	\$ 21,755,564	\$ 18,275,386	\$ 503,342	\$ -		\$ 18,778,728	\$ 18,778,728	\$ -	\$ (2,976,836)
	Soft costs	7,534,133	7,534,133				7,534,133	6,913,547	620,586	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	Project Totals	\$ 29,300,000	\$ 25,819,822	\$ 503,342	\$ -	\$ 2,976,836	\$ 29,300,000	\$ 25,692,276	\$ 3,607,724	\$ -

*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