2016 Bond Report

February 2023 (March Board Meeting 2023)

| Source | Budget | Received | Remaining |
|----------------------------|-------------|-------------|-----------|
| Bonds Issued (2000 Series) | 12,500,000 | 12,500,000 | 0 |
| Bonds Issued (2016 Series) | 220,000,000 | 220,000,000 | 0 |
| Land Sold | 1,989,640 | 1,989,640 | 0 |
| Erate | 2,123,568 | 2,123,568 | 0 |
| Interest Earned | 5,763,696 | 5,763,696 | 0 |
| Other | 5,212,119 | 5,212,119 | 0 |
| Total | 247,589,023 | 247,589,023 | 0 |

| 16-17 Budget Fund 199 - General Operating Fund | | | | |
|---|------------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 11,131,556 | 11,123,468 | 0 | 8,088 |
| Stadium (16-17 General Operating Fund Only) | 7,131,556 | 7,131,556 | 0 | 0 |
| Payment to City (Sewer & Turn Lanes) | 0 | 0 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Easements | 0 | 0 | 0 | 0 |
| Testing | 0 | 0 | 0 | 0 |
| Pre-Construction Services - Manhattan | 0 | 0 | 0 | 0 |
| Advent (Branding Contract) | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 7,131,556 | 7,131,556 | 0 | 0 |
| Architectural & Engineering | 0 | 0 | 0 | 0 |
| Athletics Refresh (16-17 General Operating Fund Only) | 700,000 | 700,000 | 0 | 0 |
| Athletics Refresh | 700,000 | 700,000 | 0 | 0 |
| Fine Arts Refresh (16-17 General Operating Fund Only) | 700,000 | 700,000 | 0 | 0 |
| Fine Arts Refresh | 700,000 | 700,000 | 0 | 0 |
| Furniture Refresh (16-17 General Operating Fund Only) | 300,000 | 292,417 | 0 | 7,583 |
| Furniture Refresh | 300,000 | 292,417 | 0 | 7,583 |
| 1:World (16-17 General Operating Fund Only) | 2,000,000 | 1,999,495 | 0 | 505 |
| 1:World | 2,000,000 | 1,999,495 | 0 | 505 |
| Technology (16-17 General Operating Fund Only) | 300,000 | 300,000 | 0 | 0 |
| Technology | 300,000 | 300,000 | 0 | 0 |

| 17-18 Budget Fund 199 - General Operating Fund | | | | |
|---|-----------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 5,000,000 | 3,498,482 | 0 | 1,501,519 |
| Athletics Turfs (17-18 General Operating Fund Only) | 1,000,000 | 499,999 | 0 | 500,001 |
| Athletics Turfs | 1,000,000 | 499,999 | 0 | 500,001 |
| Fine Arts Refresh (17-18 General Operating Fund Only) | 1,000,000 | 998,487 | 0 | 1,513 |
| Fine Arts Refresh | 1,000,000 | 998,487 | 0 | 1,513 |
| Furniture Refresh (17-18 General Operating Fund Only) | 1,000,000 | 0 | 0 | 1,000,000 |
| Furniture Refresh | 1,000,000 | 0 | 0 | 1,000,000 |
| 1:World (17-18 General Operating Fund Only) | 2,000,000 | 1,999,995 | 0 | 5 |
| 1:World | 2,000,000 | 1,999,995 | 0 | 5 |

| Fund 613 - 2011 Construction Fund | | | | |
|---------------------------------------|-----------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 8,911,959 | 8,911,959 | 0 | 0 |
| Stadium (2011 Construction Fund Only) | 8,911,959 | 8,911,959 | 0 | 0 |
| Payment to City (Sewer & Turn Lanes) | 0 | 0 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Easements | 0 | 0 | 0 | 0 |
| Testing | 515,128 | 515,128 | 0 | 0 |
| Pre-Construction Services - Manhattan | 37,500 | 37,500 | 0 | 0 |
| Advent (Branding Contract) | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 5,352,331 | 5,352,331 | 0 | 0 |
| Architectural & Engineering | 3,007,000 | 3,007,000 | 0 | 0 |

| Fund 461 - Athletics Sports Advertising | | | | |
|---|---------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 100,000 | 100,000 | 0 | 0 |
| Stadium (Athletics Sports Marketing Only) | 100,000 | 100,000 | 0 | 0 |
| Payment to City (Sewer & Turn Lanes) | 0 | 0 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Easements | 0 | 0 | 0 | 0 |
| Testing | 0 | 0 | 0 | 0 |
| Pre-Construction Services - Manhattan | 0 | 0 | 0 | 0 |
| Advent (Branding Contract) | 100,000 | 100,000 | 0 | 0 |
| Guaranteed Max Price (GMP) | 0 | 0 | 0 | 0 |
| Architectural & Engineering | 0 | 0 | 0 | 0 |

| Fund 614 - 2016 Construction Fund | | | | |
|---------------------------------------|-------------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 247,536,625 | 241,608,348 | 5,420,258 | 508,019 |
| Stadium (2016 Construction Fund Only) | 53,493,258 | 53,493,258 | 0 | 0 |
| Payment to City (Sewer & Turn Lanes) | 936,126 | 936,126 | 0 | 0 |
| FF&E | 602,232 | 602,232 | 0 | 0 |
| Technology | 602,754 | 602,754 | 0 | 0 |
| Easements | 102,500 | 102,500 | 0 | 0 |
| Testing | 211,196 | 211,196 | 0 | 0 |
| Pre-Construction Services - Manhattan | 0 | 0 | 0 | 0 |
| Advent (Branding Contract) | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 50,945,450 | 50,945,450 | 0 | 0 |
| Architectural & Engineering | 93,000 | 93,000 | 0 | 0 |
| MHS Auditorium, Gym & Nat | 26,772,037 | 26,765,779 | 6,258 | 0 |
| FF&E | 181,839 | 179,581 | 2,258 | 0 |
| Technology | 192,810 | 192,810 | 0 | 0 |
| Testing | 437,548 | 437,548 | 0 | 0 |
| Guaranteed Max Price (GMP) | 24,545,183 | 24,541,183 | 4,000 | 0 |
| Architectural & Engineering | 1,414,658 | 1,414,658 | 0 | 0 |
| MNHS | 12,739,134 | 12,739,134 | 0 | 0 |
| Consultant | 317,754 | 317,754 | 0 | 0 |
| HVAC | 2,648,178 | 2,648,178 | 0 | 0 |
| Refresh | 9,773,202 | 9,773,202 | 0 | 0 |
| Valley Creek | 3,001,592 | 3,001,592 | 0 | 0 |
| Drainage Project | 176,999 | 176,999 | 0 | 0 |
| Consultant | 69,825 | 69,825 | 0 | 0 |
| Refresh | 2,754,768 | 2,754,768 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 0 | 0 | 0 | 0 |
| Architectural & Engineering | 0 | 0 | 0 | 0 |

| Glen Oaks | 3,875,016 | 3,875,015 | 0 | 0 |
|--------------------------------------|------------------------|------------------------|--------|---|
| Consultant | 92,200 | 92,200 | 0 | 0 |
| HVAC | 53,611 | 53,611 | 0 | 0 |
| Refresh | 3,729,205 | 3,729,205 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 0 | 0 | 0 | 0 |
| Architectural & Engineering | 0 | 0 | 0 | 0 |
| MBHS Fine Arts | 4,127,302 | 4,127,302 | 0 | 0 |
| FF&E | 10,546 | 10,546 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 66,709 | 66,709 | 0 | 0 |
| Guaranteed Max Price (GMP) & Refresh | 3,803,645 | 3,803,645 | 0 | 0 |
| Architectural & Engineering | 246,402 | 246,402 | 0 | 0 |
| CMS Fine Arts | 3,855,108 | 3,855,108 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 51,750 | 51,750 | 0 | 0 |
| Guaranteed Max Price (GMP) & Refresh | 3,570,150 | 3,570,150 | 0 | 0 |
| Architectural & Engineering | 233,208 | 233,208 | 0 | 0 |
| EMS Fine Arts | 3,521,707 | 3,521,707 | 0 | 0 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 50,286 | 50,286 | 0 | 0 |
| Guaranteed Max Price (GMP) & Refresh | 3,260,017 | 3,260,017 | 0 | 0 |
| Architectural & Engineering | 211,404 | 211,404 | 0 | 0 |
| Eddins | 2,905,366 | 2,905,366 | 0 | 0 |
| Consultant | 86,973 | 86,973 | 0 | 0 |
| HVAC | 873,029 | 873,029 | 0 | 0 |
| | | | | |
| Refresh | 1,945,364 | 1,945,364 | 0 | 0 |
| Walker | 2,964,653 | 2,964,653 | 0 | 0 |
| Consultant | 91,072 | 91,072 | 0 | 0 |
| HVAC | 886,282 | 886,282 | 0 | 0 |
| Refresh | 1,987,299 | 1,987,299 | 0 | 0 |
| Wolford | 4,081,688 | 4,081,688 | 0 | 0 |
| Consultant | 83,250 | 83,250 | 0 | 0 |
| HVAC | 1,159,832 | 1,159,832 | 0 | 0 |
| Refresh | 2,838,606 | 2,838,606 | 0 | 0 |
| Malvern | 4,441,029 | 4,379,794 | 61,235 | 0 |
| Consultant | 1,250 | 1,250 | 0 | 0 |
| HVAC | 1,224,397 | 1,224,397 | 0 | 0 |
| Refresh | 3,215,382 | 3,154,147 | 61,235 | 0 |
| McNeil | 4,261,112 | 4,258,112 | 3,000 | 0 |
| Consultant | 40,827 | 40,827 | 0 | 0 |
| HVAC | 1,121,574 | 1,121,574 | 0 | 0 |
| Refresh | 3,098,711 | 3,095,710 | 3,000 | 0 |
| Caldwell | 4,060,689 | 4,057,271 | 3,418 | 0 |
| Consultant | 80,000 | 80,000 | 0 | 0 |
| HVAC | 945,592 | 945,592 | 0 | 0 |
| Refresh | 3,035,097 | 3,031,679 | 3,418 | 0 |
| Vega | 3,873,571 | 3,873,571 | 0 | 0 |
| Consultant | 82,984 | 82,984 | 0 | 0 |
| HVAC | 1,116,054 | 1,116,054 | 0 | 0 |
| Refresh | 2,674,533 | 2,674,533 | 0 | 0 |
| | | 2 2 2 2 2 2 2 | 0 | 0 |
| Johnson | 2,870,856 | 2,870,856 | 0 | 0 |
| Johnson Refresh | 2,870,856 2,870,856 | 2,870,856 2,870,856 | 0 | 0 |
| | | | | |

| Health, Sirkly & Security 3828,559 3,783,641 4,533 1 ACD's & Schwars 238,855 28,855 0 0 Cameras 2151,874 2,117,955 33,918 0 Fire Alarms 327,653 0 0 0 Playground Equipment 541,104 0 0 0 Sidewalk 225,593 411,693 14,462,55 508,015 2011 Porgram Faility Uggrades 1,406,503 1,005,503 0 | | | | | |
|---|---------------|-----------|-----------|---------|---------|
| Cameras 2,13,1974 2,117,956 33,218 0 Pinyeround Equipment 343,104 343,053 0 0 Primus Locks 238,440 238,440 0 0 Silewalks 425,593 11,400 44,423,252 508,019 2011 Program Facility Ugrades 14,06,503 1,005,503 0 0 Sad Wachter 1638,4551 15,052,101,90,24 0 0 0 Vans, Tracks, Taillers, Bases 5,115,278 314,026 4,199,253 0 0 Carpet 87,000 87,400 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Fire Aarms187,653187,65300Playgroud Equipment541,1044000Prinus Locks238,440238,44000Sidewalks425,99344,45,99311,40000WAZ, Fool, End of Life151,27,214101,36,2434,482,952508,0192011 Program Facilty Ugrades14,406,503000Bod Westher16,84,54311,525,520119,02400Varns, Trocks, Trailers, Buses5,7,4008,7,4000000Equipment00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Pipeground Equipment54.1.0400Primus Locks28.4.0428.4.4000Sidewalks425.99344.459311.4.000Bud VAC, Raof, Endo Life15.127.2110.15.6234.462.952508.01820.11 Program Facility Uggrades1.406.5031.00.02400Bad Vesther8.7.4008.7.4008.7.400000Carpet8.7.4008.7.4008.7.4000 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | - | |
| Prims Locks 238,440 238,440 0 0 FVAC, Foot End of Life 15,127,214 10,156,243 4,482,952 598,019 2011 Program Facilty Ugrades 11,406,503 0 0 0 2011 Program Facilty Ugrades 15,84,545 1,525,520 19,024 0 0 Vans, Trucks, Trailers, Buser 5,87,400 87,400 | | | | | |
| Silewalks415,993414,93311.4000VAXC, Food, Food Tife115,127.1310.16.2434,482.952508.0192011 Program Facility Uggrades11,406,503000Bad Weather13,657.257210.90.02400Vans, Tracks, Trailers, Buses5,115,27891,60.264,199.2530Carpet87,40087,4000000Electrical88,43838,45380000Equipment0000000Flooring31,181431,81434,933000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| HVAC, Roof, End of Life 15,127,214 10,136,243 4,482,952 508,019 2011 Program Facility Upgrades 14,065,503 14,065,503 00 00 Vans, Tracks, Irailers, Buses 5,115,275 916,025 4,199,253 00 Carpet 8,74,00 7,400 0 0 0 Equipment 0 0 0 0 0 Floring 311,814 311,814 0 0 0 0 Parking 349,293 349,293 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | - | |
| 2011 Program Facility Upgrades 1,406,503 0 0 Bad Westher 1,634,545 1,205,520 010,024 0 Vans, Trucks, Trailers, Buses 5,115,273 916,026 4,199,253 0 Carpet 87,400 87,400 0 0 0 Electrical 364,338 364,538 0 0 0 0 Electrical 364,938 33,455 0 0 0 0 Flooring 314,1814 314,1814 0 0 0 0 Prixing 349,293 349,293 0 0 0 0 Paint 349,295 349,293 0 | | | | | |
| Bed Weather1.634,5451.525,501.09,0240Carpote, Trailers, Buses5.115,275916,0264.199,2530Carpote, Trailers, Buses37,40037,40000Electrical364,533364,53400Equipment0000Flooring311,814311,81400Flooring314,814311,81400Flooring349,293000Flooring1.306,4831.306,48300Parking1.306,4831.306,483000Parking1.306,4831.41,465000Roof1.291,88500000Wash Stations0000000Wash Stations000000000Wash Stations00 | | | | | |
| Vans, Trucks, Truikes, Tr | | | | | |
| Carpet 87,400 87,400 0 0 Electrical 364,538 364,538 364,538 0 0 Equipment 0 0 0 0 0 Flooring 311,814 311,814 0 0 0 0 IYE & GE 0 0 0 0 0 0 Pairit 349,293 349,293 0 0 0 0 Pairit 145,068 140,483 1,306,483 0 0 0 Plumbing 1,306,483 1,20,885 0 0 0 0 Roof 1,21,885 1,21,885 0 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Electrical 364,538 64,64,538 64,64,548 64,648 64,648 64,648 Equipment 311,814 0 0 HVAC 33,345 311,814 0 0 HVAC 33,345 39,345 0 0 0 Lighting 334,293 349,293 0 0 0 Paint 1306,483 1,306,483 0 0 0 0 Parking 1,306,483 1,306,483 0 | | | | | |
| Equipment 0 0 0 0 Flooring 311.814 311.814 0 0 HVAC 33.345 93.345 0 0 TIE. & GE 0 0 0 0 Lighting 349.293 349.293 0 0 Paint 143.066.483 1.30.6.483 0 0 Parking 1.30.6.483 1.30.6.483 0 0 0 0 Roof 1.291.885 1.41.965 1.41.965 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Floring 311,814 311,814 0 0 HVAC 93,345 93,345 0 0 HVAC 93,345 0 | | | | | |
| HVAC 93,345 93,345 0 0 ITE & GE 0 0 0 0 0 Lighting 349,293 349,293 349,293 0 0 Parking 1,306,483 1,306,483 1,306,483 0 0 0 Parking 1,21,885 1,41,965 141,965 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| If & GE 0 0 0 0 Lighting 349,293 349,293 349,293 0 0 Paint 143,606 140,480 4,588 0 0 Parking 1,306,483 1,066,483 0 0 0 0 Plumbing 141,965 141,965 0 | - | | | | |
| Lighting 349,293 349,293 0 0 Paint 145,068 140,480 4,588 00 Parking 1,306,483 1,306,483 0 0 Roof 141,965 141,965 0 0 Roof 1,291,885 1,291,885 0 0 0 Water Colors 2,4522 2,4522 0 0 0 Water Colors 2,837,787 2,159,682 170,087 508,018 Bollers 0 <td< td=""><td></td><td>93,345</td><td>93,345</td><td>0</td><td></td></td<> | | 93,345 | 93,345 | 0 | |
| Paint 145,068 140,480 4,588 0 Parking 1,306,483 1,306,483 0 0 Plumbing 141,965 141,965 0 0 Roof 1,291,885 1,291,885 0 0 0 Transformer 0 0 0 0 0 0 Wash Stations 2,4522 2,4,522 0 | ITE & GE | | | | |
| Parking 1,306,483 1,306,483 0 0 Plumbing 114,965 141,965 0 0 Roof 1,291,885 1,291,885 0 0 Wash Stations 0 0 0 0 0 Wash Stations 24,522 24,522 0 0 0 Water Coolers 2,837,787 2,159,682 170,087 508,018 Bollers 10,812 10,812 0 0 0 Yash Stations & Fueling 2,848,635 2,848,635 0 | | | | - | |
| Plumbing141,965141,965141,96500Roof1,291,88500000Wash Stations000000Water Coolers24,52224,5220000Facility Upgrades2,837,7872,159,682170,087508,01800 | | | , | 4,588 | |
| Roof 1,291,885 1,291,885 0 0 Transformer 0 0 0 0 0 Wash Stations 0 24,522 24,522 0 0 Facility Upgrates 2,837,787 2,159,682 170,087 508,018 Boilers 10,812 10,812 0 0 0 Walt Finish 5,975 5,975 0 | Parking | 1,306,483 | 1,306,483 | 0 | |
| Transformer 0 0 0 0 Wash Stations 0 0 0 0 Water Coolers 2,837,787 2,159,682 170,087 508,018 Bollers 10,812 10,812 0 0 Wall Finish 5,975 5,975 0 0 Transportation & Fueling 2,848,635 2,848,635 0 0 Fencing 0 0 0 0 0 Fueling Center 0 | - | 141,965 | | | |
| Wash Stations0000Wash Stations24,52224,52200Facility Upgrades2,837,772,159,682170,087508,018Boilers10,81210,81200Wall Finish5,9755,97500Transportation & Fueling2,848,6352,848,63500Fees & Equipment546,590000Feeding Center0000Infation0000Paving2,302,0452,302,04500Athletic Turfs12,806,00112,470,789335,21100Athletic Stefresh (2016 Construction Fund Only)4,603,9144,493,995109,9200Fine Arts Refresh (2016 Construction Fund Only)4,242,9894,213,56829,4200Fine Arts Refresh (2016 Construction Fund Only)3,711,6433,709,6072,0360Furniture Refresh (2016 Construction Fund Only)3,711,6433,709,6072,0360Orgital Marquees968,249968,249000Digital Marques968,249968,249000Technology (2016 Construction Fund Only)38,626,08838,497,812128,27600Digital Marquees968,249968,24900000Enemetary #221,897,9631,694,424203,538000000000000 <td>Roof</td> <td>1,291,885</td> <td>1,291,885</td> <td>0</td> <td></td> | Roof | 1,291,885 | 1,291,885 | 0 | |
| Water Coolers 24,522 24,522 0 0 Facility Upgrades 2,837,787 2,159,682 170,087 508,018 Boilers 10,812 0 0 Wall Finish 5,975 0 0 Transportation & Fueling 2,848,635 2,848,635 0 0 Fees & Equipment 546,590 0 0 0 0 Fencing 0 0 0 0 0 0 0 Paving 2,302,045 2,302,045 0< | | | | | |
| Facility Upgrades 2,837,87 2,159,682 170,087 508,018 Boilers 10,812 10,812 0 0 Wall Finish 5,975 5,975 0 0 Transportation & Fueling 2,848,635 2,848,635 0 0 Fees & Equipment 546,590 0 0 0 Fueling Center 0 0 0 0 0 Paving 2,302,045 2,302,045 0 0 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 | Wash Stations | | | 0 | 0 |
| Boilers 10,812 10,812 0 0 Wall Finish 5,975 5,975 0 0 Transportation & Fueling 2,848,635 2,848,635 0 0 Fees & Equipment 546,590 546,590 0 0 Feening 0 0 0 0 0 Fueling Center 0 <td>Water Coolers</td> <td>24,522</td> <td></td> <td>-</td> <td></td> | Water Coolers | 24,522 | | - | |
| Wall Finish 5,975 0 0 Transportation & Fueling 2,848,635 2,848,635 0 0 Fees & Equipment 546,590 546,590 0 0 Fueling Center 0 0 0 0 0 Fueling Center 0 <t< td=""><td></td><td></td><td>2,159,682</td><td>170,087</td><td>508,018</td></t<> | | | 2,159,682 | 170,087 | 508,018 |
| Transportation & Fueling 2,848,635 2,848,635 0 0 Fees & Equipment 546,590 546,590 0 0 Fees & Equipment 0 0 0 0 Fees & Equipment 0 0 0 0 0 Feering Center 0 | | | | | |
| Fees & Equipment 546,590 546,590 0 0 Fencing 0 0 0 0 0 Fueling Center 0 | Wall Finish | | | | |
| Fencing 0 0 0 0 Fueling Center 0 0 0 0 0 Paving 2,30,045 2,30,045 0 0 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletic Seffresh (2016 Construction Fund Only) 4,603,914 4,493,995 109,920 0 Athletics Refresh (2016 Construction Fund Only) 4,242,989 4,213,568 29,420 0 Fine Arts Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Furniture Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Furniture Refresh (2016 Construction Fund Only) 38,626,088 38,497,812 128,276 0 Digital Marquees 968,249 968,249 0 0 0 Digital Marquees 968,249 968,249 0 0 0 I.World (2016 Construction Fund Only) 13,626,088 | | | | | |
| Fueling Center 0 0 0 0 Inflation 0 | | | | | |
| Inflation 0 0 0 Paving 2,302,045 2,302,045 0 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletics Refresh (2016 Construction Fund Only) 4,603,914 4,493,995 109,920 0 Athletics Refresh (2016 Construction Fund Only) 4,242,989 4,213,568 29,420 0 Fine Arts Refresh (2016 Construction Fund Only) 4,242,989 4,213,568 29,420 0 Furniture Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Furniture Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Digital Marquees 968,249 968,249 0 0 0 Digital Marquees 968,249 968,249 0 0 0 Technology (2016 Construction Fund Only) 15,262,625 16,262,625 0 0 0 0 0 0 0 0 | - | | | | |
| Paving 2,302,045 2,302,045 0 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletic Turfs 12,806,001 12,470,789 335,211 0 Athletics Refresh (2016 Construction Fund Only) 4,603,914 4,493,995 109,920 0 Athletics Refresh (2016 Construction Fund Only) 4,242,989 4,213,568 29,420 0 Fine Arts Refresh (2016 Construction Fund Only) 4,242,989 4,213,568 29,420 0 Furniture Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Furniture Refresh (2016 Construction Fund Only) 3,711,643 3,709,607 2,036 0 Digital Marquees 968,249 968,249 0 0 0 Digital Marquees 968,249 968,249 0 0 0 Technology (2016 Construction Fund Only) 38,626,088 38,497,812 128,276 0 1:World (2016 Construction Fund Only) 16,262,625 16,262,625 0 0 0 0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<> | | - | | | |
| Athletic Turfs12,806,00112,470,789335,2110Athletic Turfs12,806,00112,470,789335,2110Athletics Refresh (2016 Construction Fund Only)4,603,9144,493,995109,9200Athletics Refresh (2016 Construction Fund Only)4,242,9894,213,56829,4200Fine Arts Refresh (2016 Construction Fund Only)4,242,9894,213,56829,4200Fine Arts Refresh (2016 Construction Fund Only)3,711,6433,709,6072,0360Furniture Refresh (2016 Construction Fund Only)3,711,6433,709,6072,0360Furniture Refresh (2016 Construction Fund Only)3,711,6433,709,6072,0360Digital Marquees968,249968,249000Digital Marquees968,249968,249000Technology (2016 Construction Fund Only)38,626,08838,497,812128,27601:World (2016 Construction Fund Only)16,262,62516,262,6250001:World16,262,62516,262,6250000Elementary #221,897,9631,694,424203,538000Iementary #221,897,9631,694,424203,5380000Maintenance Building0000000Maintenance Building0000000 | | | | | |
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| Maintenance Building 0 0 0 0 Maintenance Building 0 | | | | | |
| Maintenance Building 0 | | | | | |
| Land Purchase 1,768,229 1,758,553 9,676 0 | 5 | | | | |
| | | | | | |
| Land Purchase 1,768,229 1,758,553 9,676 0 | | | | | |
| | Land Purchase | 1,768,229 | 1,758,553 | 9,676 | 0 |

| Stadium & Event Center Funding Check | | | | |
|--|------------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Stadium (General Operating, 2011 Bond & 2016 Bond) | 69,636,773 | 69,636,772 | 0 | 0 |
| Payment to City (Sewer & Turn Lanes) | 936,126 | 936,126 | 0 | 0 |
| FF&E | 602,232 | 602,232 | 0 | 0 |
| Technology | 602,754 | 602,754 | 0 | 0 |
| Easements | 102,500 | 102,500 | 0 | 0 |
| Testing | 726,324 | 726,324 | 0 | 0 |
| Pre-Construction Services - Manhattan | 37,500 | 37,500 | 0 | 0 |
| Advent (Branding Contract) | 100,000 | 100,000 | 0 | 0 |
| Guaranteed Max Price (GMP) | 63,429,337 | 63,429,337 | 0 | 0 |
| Architectural & Engineering | 3,100,000 | 3,100,000 | 0 | 0 |