2016 Bond Report

March 2023 (April 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	5,787,104	5,787,104	0
Other	5,212,419	5,212,419	0
Total	247,612,731	247,612,731	0

16-	17 Budget Fund 199 - General O	perating 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 O	perating 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 Constructio	n 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

Fi	und 461 - Athletics Sports Ad	vertising		
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

Fur	nd 614 - 2016 Constructio	n Fund		
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	247,613,241	241,750,440	5,862,786	14
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	01,235	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
Johnson	2,870,856	2,870,856	0	0
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Refresh		/ × / 11 × 5 5		
Refresh Serenity	2,870,856 0	2,870,856 0	0	0

Health, Safety & Security	3,828,959	3,795,041	33,918	1
AED's & Scanners	283,895	283,895	0	0
Cameras	2,151,874	2,117,956	33,918	0
Fire Alarms	187,653	187,653	0	0
Playground Equipment	541,104	541,104	0	0
Primus Locks	238,440	238,440	0	0
Sidewalks	425,993	425,993	0	0
HVAC, Roof, End of Life	14,693,230	10,216,896	4,476,333	1
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,634,544	1,606,173	28,370	0
Vans, Trucks, Trailers, Buses	5,189,313	916,026	4,273,287	0
Carpet	87,400	87,400	0	0
Electrical	364,538	364,538	0	0
Equipment	0	0	0	0
Flooring	311,814	311,814	0	0
HVAC	93,345	93,345	0	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	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
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,329,769	2,159,682	170,087	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
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Device	2 202 045	2 202 045	0	0
Paving	2,302,045	2,302,045	0	0
Paving Athletic Turfs	12,806,001	12,470,789	335,211	0
Athletic Turfs Athletic Turfs	12,806,001 12,806,001			
Athletic Turfs	12,806,001	12,470,789 12,470,789 4,493,995	335,211 335,211 311,493	0
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Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand Purchase	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,891,363 38,891,363 16,262,625 1,897,962 1,897,962 0 0 0 1,768,229	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 4,213,568 3,711,643 3,711,643 968,249 968,249 968,249 968,249 968,249 38,515,155 38,515,155 16,262,625 16,262,625 16,262,625 16,262,625 1,707,904 1,707,904 0 0 0	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 0 0 190,058 190,058 190,058 0 0 0	0 0 0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0
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Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrage	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,891,363 38,891,363 16,262,625 1,897,962 1,897,962 1,897,962 0 0 0 1,768,229 1,768,229 1,768,229 1,7181	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 968,249 968,249 968,249 968,249 38,515,155 38,515,155 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 17,79,04 0 0 0 0 1,758,553 1,758,553 1,758,553	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676	0 0 0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Iementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageArbitrage	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,891,363 38,891,363 16,262,625 1,897,962 1,897,962 1,897,962 1,897,962 1,768,229 1,768,229 1,768,229 1,7181 17181	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 1,62,625 1,6,26,255 1,707,904 1,707,904 0,0 0 1,758,553 1,758,553 1,758,553 1,7181 1,7181	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 376,195 376,195 376,195 0 0 0 190,058 190,058 0 0 0 0 9,676 9,676	0 0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageArbitrage	12,806,001 12,806,001 12,806,001 12,806,001 14,805,487 14,805,487 14,242,989 13,738,215 13,738,215 16,262,259 16,262,625 16,262,625 1,897,962 1,897,962 1,897,962 1,768,229 1,768,229 1,768,229 1,768,229 1,768,211 17181 17181 17181	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 4,213,568 3,711,643 3,711,643 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 1,715,555 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,707,904 1,707,904 0 0 0 0 1,758,553 1,758,553 1,758,553 1,7181 17181 17181	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 376,195 376,195 376,195 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676 0 0 0	0 0 0 0 0 0 0 0 0 0 12 12 12 12 12 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageArbitrageStaProject	12,806,001 12,806,001 12,806,001 12,806,001 14,805,487 14,242,989 1,738,215 13,738,215 13,738,215 13,738,215 16,8249 16,262,625 1,897,962 1,897,962 1,897,962 1,897,962 1,897,962 1,768,229 1,768,229 1,7181 17181 17181 dium & Event Center Fundi Budget	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,68,249 0,68,249 0,711,643 1,707,904 1,707,904 1,707,904 0,00 0,00 0,00 1,758,553 1,758,553 1,758,553 1,7181 1,7181 1,7181 1,7181	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676 9,676	0 0 0 0 0 0 0 0 0 12 12 12 12 12 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Land PurchaseLand PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)	12,806,001 12,806,001 12,806,001 12,806,001 14,805,487 14,242,989 14,242,989 13,738,215 13,738,215 16,262,229 16,262,625 16,262,625 16,262,625 1,897,962 1,897,962 1,897,962 1,897,962 1,768,229 1,768,229 1,768,229 1,768,229 1,7181 17181 17181 17181 17181	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,55 1,6,26,265 1,707,904 1,707,904 1,707,904 0,0 0 0,0 0,0 1,758,553 1,758,553 1,758,553 1,758,553 1,718,151 1,7181 1,7181 1,7181 1,7181	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 0 0 0 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 12 12 12 12 12 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Lementary #22Land PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)	12,806,001 12,806,001 12,806,001 12,806,001 14,805,487 14,242,989 14,242,989 14,242,989 14,242,989 14,242,989 15,38,215 16,22,98 16,262,425 16,262,625 16,262,625 16,262,625 1,897,962 1,897,962 1,897,962 1,897,962 1,768,229 1,768,29 1,778,215 1,778,215 1,778,215 1,778,215 1,778,215 1,778,215 1,778,215 1	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,55 1,6,26,265 1,6,26,265 1,707,904 1,707,904 1,707,904 1,707,904 1,707,904 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,7181 1	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 0 9,676 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Lementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&E	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 968,2	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,68,249 1,62,62,55 1,6,26,265 1,707,904 1,707,904 1,707,904 1,707,904 0,00 0,00 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,7181 1,718	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 0 9,676 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)1:World (2016 Construction Fund Only)2:Statistic function Fund Construction	12,806,001 12,806,001 12,806,001 12,806,001 14,805,487 14,242,989 14,242,989 13,738,215 16,262,989 16,262,99 16,262,625 16,262,625 16,262,625 16,262,625 1,897,962 1,897,962 1,897,962 1,768,229 1,758 1,75	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,68,249 1,62,62,55 1,6,26,265 1,707,904 1,707,904 1,707,904 1,707,904 0,00 0,00 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,7181 1,718	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 12 12 12 12 12 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)2:Statistic (Statistic (Statistic (Statistic (Statistic (Statistic (Statistic (Statistic (Statistic (Statistic	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 968,2	12,470,789 12,470,789 4,493,995 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,68,249 1,62,625 1,6,26,255 1,6,26,255 1,707,904 1,707,904 1,707,904 0,00 0,00 0,00 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7181 1,7182 1,718 1,	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 12 12 12 12 12 0 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)1:World (2016 Construction Fund Only)2:Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTesting<	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 968,2	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,68,249 0,68,249 0,68,249 0,68,249 0,68,249 0,68,249 0,68,249 0,68,249 0,68,249 1,707,904 1,707,904 1,707,904 1,707,904 1,707,904 1,758,553 1,758,553 1,758,553 1,758,553 1,758,553 1,7181 17181 17181 17181 69,636,772 9,36,126 602,232 602,754 102,500 726,324	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 190,058 190,058 190,058 0 0 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0 0
Athletic TurfsAthletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics RefreshFine Arts Refresh (2016 Construction Fund Only)Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)1:World (2016 Construction Fund Only)2:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)2:World (2018 Construction Fund Only)2:World (2019 Construction Fund Only)2:World (2019 Construction Fund Only)2:World (2010 Construction Fund Only)2:World (2011 Construction Fund Only	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 968,2	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,62,625 1,6,26,265 1,6,26,265 1,707,904 1,707,904 1,707,904 0,0 0 0,0 0,0 1,758,553 1,758,554 1,758,555 1,758,555 1,758,555 1,758,55	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0 0
Athletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology 1:World (2016 Construction Fund Only)Elementary #22Elementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTestingPre-Construction Services - ManhattanAdvent (Branding Contract)	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 97,962 1,768,229 1,750 1,00,000	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,55 1,6,26,265 1,6,26,265 1,707,904 1,707,904 1,707,904 1,707,904 1,707,904 1,758,553 1,758,555 1,758,555 1,758,555 1,758,555 1,758,555 1,758,555 1,758,5555 1,758,555	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 9,676 9,676 9,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 12 12 12 0 0 0 0 0 0 0 0
Athletic TurfsAthletics Refresh (2016 Construction Fund Only)Athletics Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Fine Arts Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture Refresh (2016 Construction Fund Only)Furniture RefreshDigital MarqueesDigital MarqueesTechnology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)Technology (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Land PurchaseLand PurchaseLand PurchaseArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTestingPre-Construction Services - Manhattan	12,806,001 12,806,001 4,805,487 4,805,487 4,242,989 4,242,989 3,738,215 968,249 968,2	12,470,789 12,470,789 4,493,995 4,213,568 4,213,568 3,711,643 3,711,643 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 0,62,625 1,6,26,265 1,6,26,265 1,707,904 1,707,904 1,707,904 0,0 0 0,0 0,0 1,758,553 1,758,554 1,758,555 1,758,555 1,758,555 1,758,55	335,211 335,211 311,493 311,493 29,420 29,420 26,572 26,572 26,572 0 0 0 376,195 376,195 376,195 376,195 376,195 376,195 0 0 0 190,058 190,058 190,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 12 12 12 12 0 0 0 0 0 0