2016 Bond Report

May 2023 (June 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	5,840,827	5,840,827	0
Other	5,305,693	5,305,693	0
Total	247,759,728	247,759,728	0

16-17 Bu	dget 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

	Fund 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	247,759,757	242,008,859	5,631,242	119,656
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	26,769,779	2,258	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	24,545,183	0	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 HVAC	91,072 886,282	91,072 886,282	0 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	4,436,994	4,379,794	57,200	0
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,211,347	3,154,147	57,200	0
McNeil	4,258,112	4,258,112	0	0
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,095,711	3,095,710	0	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
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Johnson	2,870,856	2,870.856	0	0
Johnson Refresh	2,870,856	2,870,856 2,870,856	0	0
Johnson Refresh Serenity	2,870,856 2,870,856 0	2,870,856 2,870,856 0	0 0 0	0 0 0

Health, Safety & Security	3,828,178	3,814,071	14,107	0
AED's & Scanners	283,895	283,895	14,107	0
Cameras	2,151,093	2,136,987	14,107	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	14,815,451	10,300,742	4,395,053	119,657
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,612,151	1,606,173	5,977	0
Vans, Trucks, Trailers, Buses	5,189,313	990,061	4,199,253	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 Roof	141,965	141,965	0	0
Transformer	1,291,885 0	1,291,885 0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,474,384	2,169,494	185,235	119,656
Boilers	10,812	10,812	105,255	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
Paving	2,302,045	2,302,045	0	0
Athletic Turfs	12,791,428	12,474,483	316,945	0
Athletic Turfs	12,791,428	12,474,483	316,945	0
Athletics Refresh (2016 Construction Fund Only)	4 0 0 7	4,554,495	311,493	0
	4,865,987	, ,	511,455	0
Athletics Refresh	4,865,987	4,554,495	311,493	0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only)	4,865,987 4,229,185	4,554,495 4,223,755	311,493 5,430	0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh	4,865,987 4,229,185 4,229,185	4,554,495 4,223,755 4,223,755	311,493 5,430 5,430	0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only)	4,865,987 4,229,185 4,229,185 3,738,215	4,554,495 4,223,755 4,223,755 3,722,254	311,493 5,430 5,430 15,961	0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254	311,493 5,430 5,430 15,961 15,961	0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249	311,493 5,430 5,430 15,961 15,961 0	0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249	311,493 5,430 5,430 15,961 15,961 0 0	0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only)	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739	311,493 5,430 5,430 15,961 15,961 0 0 331,611	0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611	0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only)	4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World	 4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22	 4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 1,897,961 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0 0 172,085	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 1,897,961 1,897,961 	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 16,262,625 1,725,876 1,725,876	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0 0 172,085 172,085	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Maintenance Building	 4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 1,897,961 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0 0 172,085	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 1,897,961 1,897,961 1,897,961 0 	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 16,262,625 1,725,876 1,725,876	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0 0 172,085 172,085 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Maintenance Building Maintenance Building	 4,865,987 4,229,185 3,738,215 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 38,891,351 16,262,625 16,262,625 16,262,625 1,897,961 1,897,961 1,897,961 0 0 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 16,262,625 1,725,876 1,725,876 0 0	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 0 0 0 172,085 172,085 172,085 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 16,262,625 16,262,625 16,262,625 1,897,961 1,897,961 1,897,961 0 0 1,768,229 	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 0 0 0	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 0 172,085 172,085 172,085 0 0 0 0 5,682	
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 16,262,625 16,262,625 16,262,625 1,897,961 1,897,961 0 0 1,768,229 1,768,229 	4,554,495 4,223,755 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 0 0 0 0 1,762,547	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 0 0 0 0 0 5,682 5,682	
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 38,891,351 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,897,961 1,897,961 0 0 1,768,229 1,768,229 1,7181 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 1,725,876 0 0 0 0 1,762,547 1,762,547 1,762,547	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 0 0 0 5,682 5,682 5,682	
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage State Project	 4,865,987 4,229,185 3,738,215 3,738,215 968,249 16,262,625 1,897,961 1,897,961 1,897,961 1,768,229 1,768,229 1,768,229 1,768,229 1,7181 17181 tadium & Event Center Fundi Budget 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 0 0 0 0 0 0 1,762,547 1,762,547 1,762,547 1,762,547 1,7181 17181 17181	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 331,611 0 0 172,085 172,085 172,085 172,085 0 0 0 5,682 5,682 5,682 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 5:Station (General Operating, 2011 Bond & 2016 Bond)	 4,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 16,262,625 1,897,961 1,897,961 1,897,961 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,7181 17181 17181 17181 17181 17181 164 Event Center Fundi Budget 69,636,773 	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 0 0 0 0 1,762,547 1,762,547 1,7181 3 17181 17181 17181 17181 17181	311,493 5,430 5,430 15,961 0 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 172,085 172,085 5,682 5,682 5,682 5,682 5,682 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes)	A,865,987 4,229,185 4,229,185 3,738,215 968,249 16,262,625 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,7181 17181 trans tablet tablet tablet 69,636,773 936,126	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 3,725,876 1,725,876 0 0 0 0 0 1,762,547 1,762,547 1,7181 3 17181 17181 17181 3 17182 4 17182 3 1,762,547 3 1,778,762,547 3 1,762,547 3 1,762,547 3 1,778,762,547 3 1,778,763 3 1,778,778,778 3 1,778,778,778 3 1,778,778,778 3 1,778,778,778,778,778,778,778,778,778,77	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 0 172,085 172,085 172,085 172,085 0 0 5,682 5,682 5,682 5,682 0 0 0 5,682 5,682 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E	A,865,987 4,229,185 4,229,185 3,738,215 968,249 16,262,625 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 36,126 602,232	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 1,725,876 1,725,876 0 0 0 0 0 0 1,762,547 1,762,547 1,7181 3 17181 17181 17181 17181 69,636,772	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 172,085 5,682 5,682 5,682 5,682 5,682 0 0 0 5,682 5,682 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E Technology	A,865,987 4,229,185 4,229,185 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 38,891,351 16,262,625 1,626,2625 1,897,961 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 36,126 602,232 602,754	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 16,262,625 16,262,625 16,262,625 16,262,625 16,262,627 1,725,876 0 0 0 1,762,547 1,762,547 1,762,547 1,7181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 0 0 5,682 5,682 5,682 5,682 5,682 5,682 0 0 0 5,682 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 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 5:Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E Technology Easements	A,865,987 4,229,185 4,229,185 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 138,891,351 16,262,625 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 36,126 602,232 602,754 102,500	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 16,262,625 16,262,627 1,725,876 0 0 0 0 1,762,547 1,762,547 1,7181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 0 0 172,085 172,085 172,085 3 7,682 5,682 5,682 5,682 5,682 5,682 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 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E Technology Easements Testing	A,865,987 4,229,185 4,229,185 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 38,891,351 16,262,625 1,626,2625 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 36,126 602,232 602,754 102,500 726,324	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 38,559,739 16,262,625 16,262,625 16,262,625 16,262,627 1,725,876 0 0 1,762,547 1,762,547 1,762,547 1,7181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 331,611 0 0 172,085 172,085 172,085 3,682 5,682 5,682 5,682 5,682 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 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E Technology Easements Testing Pre-Construction Services - Manhattan	A,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 16,262,625 1,768,229 1,768,220 1,768,229 1,768,220 1,768,220 1,768,220 1,768,200 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,76	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 16,262,625 16,262,625 16,262,625 16,262,627 1,725,876 1,725,876 1,725,876 0 0 0 1,762,547 1,762,547 1,7181 3 17181 17181 17181 17181 3 17181 6 9,36,772 9 36,126 6 602,322 6 602,754 102,500 726,324 3,7,500	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 331,611 331,611 0 0 172,085 172,085 3,682 5,682 5,682 5,682 5,682 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 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Kaintenance Building Maintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage Stadium (General Operating, 2011 Bond & 2016 Bond) Payment to City (Sewer & Turn Lanes) FF&E Technology Easements Testing Pre-Construction Services - Manhattan Advent (Branding Contract)	A,865,987 4,229,185 4,229,185 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 38,891,351 16,262,625 1,897,961 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,768,229 1,7781 tadium & Event Center Fundie Budget 69,636,773 936,126 602,754 102,500 726,324 37,500 100,000	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 1,725,876 1,725,876 1,725,876 0 0 1,762,547 1,762,547 1,762,547 1,7781 17181 0 0 0 0 5,9636,772 936,126 602,232 602,754 102,500 726,324 37,500	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 333,611 331,611 0 0 172,085 172,085 172,085 3,682 5,682 5,682 5,682 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 0 0 0 0 0 0 0 0 0 0 0
Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology (2016 Construction Fund Only) 1:World (2016 Construction Services - Manhattan	A,865,987 4,229,185 4,229,185 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 16,262,625 1,768,229 1,768,220 1,768,229 1,768,220 1,768,220 1,768,220 1,768,200 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,768,201 1,76	4,554,495 4,223,755 3,722,254 3,722,254 968,249 968,249 968,249 38,559,739 16,262,625 16,262,625 16,262,625 16,262,627 1,725,876 1,725,876 1,725,876 0 0 0 1,762,547 1,762,547 1,7181 3 17181 17181 17181 17181 3 17181 6 9,36,772 9 36,126 6 602,322 6 602,754 102,500 726,324 3,7,500	311,493 5,430 5,430 15,961 15,961 0 0 331,611 331,611 331,611 331,611 331,611 0 0 172,085 172,085 3,682 5,682 5,682 5,682 5,682 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 0 0 0 0 0 0 0 0 0 0 0