2016 Bond Report

August 2023 (September 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	5,909,290	5,909,290	0
Other	5,313,193	5,313,193	0
Total	247,835,692	247,835,692	0

16-17 Bu	udget 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	247,835,692	243,208,810	4,522,348	104,534
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

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	3,873,571 82,984 1,116,054 2,674,533 2,870,856 2,870,856 0	82,984 1,116,054 2,674,533 2,870,856 2,870,856 0	Consultant HVAC Refresh Johnson Refresh Serenity
0 0 0 0 0 0 0 0	0 0 0 0	82,984 1,116,054 2,674,533 2,870,856	1,116,054 2,674,533 2,870,856	HVAC Refresh Johnson
0 0 0 0 0 0	0 0 0	82,984 1,116,054 2,674,533	1,116,054 2,674,533	HVAC Refresh
0 0 0 0	0 0	82,984 1,116,054	1,116,054	HVAC
0 0	0	82,984		
			02.004	Concultant
A .	-		3,873,571	Vega
	3,418	3,031,679	3,044,555	Refresh
0 0		945,592	945,592	HVAC
0 0		80,000	80,000	Consultant
	3,418	4,057,271	4,070,147	Caldwell
0 0		3,095,710	3,095,711	Refresh
0 0	0	1,121,574	1,121,574	HVAC
0 0		40,827	40,827	Consultant
0 0		4,258,112	4,258,112	McNeil
	57,200	3,154,147	3,211,347	Refresh
0 0		1,230	1,230	HVAC
0 0		4,379,794	4,436,994 1,250	Consultant
0 0 00 00	57,200	2,838,606 4,379,794	2,838,606 4,436,994	Refresh Malvern
0 0		1,159,832	1,159,832	HVAC Pofrosh
0 0		83,250	83,250	Consultant
0 0		4,081,688	4,081,688	Wolford
0 0		1,987,299	1,987,299	Refresh
0 0		886,282	886,282	HVAC
0 0	0	91,072	91,072	Consultant
0 0	0	2,964,653	2,964,653	Walker
0 0	0	1,945,364	1,945,364	Refresh
0 0	0	873,029	873,029	HVAC
0 0		86,973	86,973	Consultant
0 0		2,905,366	2,905,366	Eddins
0 0		211,404	211,404	Architectural & Engineering
0 0		3,260,017	3,260,017	Guaranteed Max Price (GMP) & Refresh
0 0		50,286	50,286	Technology Testing
0 0 0 0		0	0	Inflation Technology
0 0		0	0	FF&E
0 0		3,521,707	3,521,707	EMS Fine Arts
0 0		233,208	233,208	Architectural & Engineering
0 0		3,570,150	3,570,150	Guaranteed Max Price (GMP) & Refresh
0 0		51,750	51,750	Testing
0 0	0	0	0	Technology
0 0	0	0	0	Inflation
0 0		0	0	FF&E
0 0		3,855,108	3,855,108	CMS Fine Arts
0 0		246,402	246,402	Architectural & Engineering
0 0		3,803,645	3,803,645	Testing Guaranteed Max Price (GMP) & Refresh
0 0 0 0		0 66,709	0 66,709	Technology
0 0		0	0	Inflation
0 0		10,546	10,546	FF&E
0 0		4,127,302	4,127,302	MBHS Fine Arts
0 0		0	0	Architectural & Engineering
0 0	0	0	0	Guaranteed Max Price (GMP)
0 0	0	0	0	Testing
0 0	0	0	0	Technology
0 0	0	0	0	Inflation
0 0	0	0	0	FF&E
0 0		3,729,205	3,729,205	Refresh
0 0		53,611	53,611	HVAC
0 0	0	3 875 015	3 875 016	Glen Oaks
0		3,875,015 92,200	3,875,016 92,200	Glen Oaks Consultant

Health, Safety & Security	3,833,659	3,829,233	4,425	1
AED's & Scanners	283,895	283,895	0	0
Cameras	2,156,574	2,152,149	4,425	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	14,874,003	10,534,187	4,244,742	95,074
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	142,056	3,012	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	2,532,936	2,401,363	36,500	95,073
Boilers Wall Finish	10,812 5,975	10,812 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	12,781,578	9,850	0
Athletic Turfs	12,791,428	12,781,578	9,850 0	0
			9,850	0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only)	12,791,428 4,860,987	12,781,578 4,860,987	9,850 0	0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh	12,791,428 4,860,987 4,860,987	12,781,578 4,860,987 4,860,987	9,850 0 0	0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only)	12,791,428 4,860,987 4,860,987 4,227,435	12,781,578 4,860,987 4,860,987 4,223,755	9,850 0 0 3,680	0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435	12,781,578 4,860,987 4,860,987 4,223,755 4,223,755	9,850 0 3,680 3,680	0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only)	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215	12,781,578 4,860,987 4,860,987 4,223,755 4,223,755 3,738,215	9,850 0 3,680 3,680 0	0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215	12,781,578 4,860,987 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215	9,850 0 3,680 3,680 0 0	0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249	12,781,578 4,860,987 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215 968,249	9,850 0 3,680 3,680 0 0 0	0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249	12,781,578 4,860,987 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215 968,249 968,249	9,850 0 3,680 3,680 0 0 0 0	0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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)	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 38,890,546	12,781,578 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249	9,850 0 3,680 3,680 0 0 0 92,281 92,281 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 38,890,546 38,890,546 16,262,625 16,262,625	12,781,578 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 38,798,264	9,850 0 0 3,680 3,680 0 0 0 92,281 92,281 92,281 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,890,546 38,890,546 16,262,625 16,262,625	12,781,578 4,860,987 4,223,755 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 38,798,264 38,798,264 16,262,625	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 0 0 0 99,108	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees Digital Marquees Technology (2016 Construction Fund Only) Technology 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 38,890,546 38,890,546 16,262,625 16,262,625 1,897,960 1,897,960	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,798,264 38,798,264 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 0 0 0 90,108 90,108	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,890,546 38,890,546 16,262,625 16,262,625 16,262,625 1,897,960 1,897,960	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,798,264 38,798,264 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 0 0 0 90,108 90,108 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 968,249 968,249 38,890,546 16,262,625 16,262,625 1,897,960 1,897,960 0	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,798,264 38,798,264 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 0 0	9,850 0 0 3,680 3,680 0 0 0 92,281 92,281 92,281 92,281 0 0 0 90,108 90,108 90,108	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,890,546 38,890,546 16,262,625 16,262,625 1,897,960 1,897,960 0 0 1,778,229 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 0 0 0	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 92,281 92,281 0 0 0 90,108 90,108 90,108 0 0 14,386	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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 Land Purchase	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 16,262,625 1,897,960 1,897,960 0 0 1,778,229 1,778,229 1,778,229 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,798,264 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 0 0 0 0 1,763,843 1,763,843	9,850 0 0 3,680 0 0 0 0 0 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 0 0 0 90,108 90,108 90,108 14,386 14,386	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 16,262,625 1,897,960 1,897,960 0 0 1,778,229 1,778,229 1,7181 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 0 0 0 0 0 1,763,843 1,763,843	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 0 0 0 10 10 10 10 14,386 14,386 14,386 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic TurfsAthletics Refresh (2016 Construction Fund Only) Athletics RefreshFine Arts Refresh (2016 Construction Fund Only) Fine Arts RefreshFurniture Refresh (2016 Construction Fund Only) Furniture RefreshDigital Marquees Digital MarqueesTechnology (2016 Construction Fund Only) Technology1:World (2016 Construction Fund Only) 1:WorldElementary #22 Elementary #22 Maintenance Building Maintenance BuildingLand Purchase Land Purchase Arbitrage	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 16,262,625 1,897,960 1,897,960 0 0 1,778,229 1,778,229 1,7181 17181 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 0 0 0 0 1,763,843 1,763,843 1,763,843	9,850 0 0 3,680 0 0 0 0 0 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 0 0 0 90,108 90,108 90,108 14,386 14,386	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) 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	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 1,897,960 1,897,960 0 0 1,778,229 1,778,229 1,7181 17181 111 dium & Event Center Fundi 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 1,807,851 1,807,851 1,807,851 0 0 0 0 0 1,763,843 1,763,843 1,7181 17181 17181	9,850 0 0 3,680 3,680 0 0 0 0 92,281 90,108 90,108 90,100 90,0000 90,0000 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:World Elementary #22 Elementary #22 Kaintenance Building Maintenance Building Land Purchase Land Purchase Arbitrage Arbitrage	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 16,262,625 1,897,960 0 0 0 1,778,229 1,778,229 1,7181 17181 dium & Event Center Fundi Budget 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 968,249 968,249 968,249 968,249 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,807,851 0 0 0 0 0 0 0 0 1,763,843 1,763,843 1,7181 17181 17181 17181	9,850 0 0 3,680 3,680 0 0 0 0 0 92,281 90,00 90,108	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic 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:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 38,890,546 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 16,262,625 1,897,960 0 0 1,778,229 1,778,229 1,778,229 1,7781 17181 17181 dium & Event Center Fundi Budget 69,636,773 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 0,00 1,763,843 1,763,843 1,763,843 1,7181	9,850 0 0 3,680 0 0 0 0 0 92,281 90,00 90,108 90,108 90,100 90,108 90,109 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,109 90,108 90,109 90,109 90,109 90,109 90,109 90,109 90,10000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology 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: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)	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 978,258 978,258 97	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 3,708,244 1,763,843 1,763,843 1,763,843 1,7181 1,7	9,850 0 0 3,680 0 0 0 0 0 92,281 90,00 90,108 90,108 90,108 90,100 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology 1:World (2016 Construction Fund Only) 1:World (2016 Construction Fund On	 12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 3,738,215 968,249 968,240 968,240 968,242 91,778,229 1,778,229 	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 3,798,264 1,807,851 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,763,843 1,7181 1,7181 1,7181 3,7181 1,7181 1,7181 3,7181 1,7181 3,718 3	9,850 0 0 3,680 0 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,108 90,000 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,000 90,008 90,0000 90,0000 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:Wo	 12,791,428 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 3,738,215 968,249 968,240 968,404 978,404 978,404 97	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 3,798,264 1,62,62,625 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,763,843 1,7181 1,7181 3,7181 1,7181 1,7181 3,7181 1,7181 3,7181,7181 3,7	9,850 0 0 3,680 0 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,108 90,000 90,008 90,000 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,008 90,000 90,008 90,000 90,008 90,0000 90,0000 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 2.Elementary #22 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	 12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 3,738,215 968,249 969,636,773 936,126 969,636,773	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 0,00 1,763,843 1,763,843 1,763,843 1,7181 1,7181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,850 0 0 3,680 0 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,108 90,000 90,008 90,000 90,008 90,008 90,000 90,008 90,000 90,008 90,000 90,008 90,0000 90,0000 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 2:World (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 1:Wo	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 3,738,215 3,738,215 968,249 968,240 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17181 17182 69,636,773 936,126 602,232 602,754 102,500 726,324	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 1,62,62,625 1,62,62,625 1,62,62,625 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,7181 1,71	9,850 0 0 3,680 3,680 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,000 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology (2016 Construction Fund Only) 1:World (2016 Construction Fund Only) 2:Elementary #22 Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase 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	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 3,738,215 3,738,215 968,249 976,324 37,500	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,7181 17181 17181 17181 69,636,772 9,36,126 602,232 602,754 102,500 726,324 3,7,500	9,850 0 0 3,680 3,680 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,00 00 90,008 90,000 90,008 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh (2016 Construction Fund Only) Furniture Refresh (2016 Construction Fund Only) Furniture Refresh Digital Marquees Digital Marquees 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 Elementary #22 Elementary #22 Elementary #22 Maintenance Building Maintenance Building Land Purchase 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)	12,791,428 4,860,987 4,260,987 4,227,435 3,738,215 3,738,215 3,738,215 3,738,215 3,738,215 3,738,215 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 968,249 3,8,890,546 16,262,625 1,897,960 1,897,960 0 0 0 0 1,778,229 1,778,291,775,2	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,7181 17181 17181 17181 69,636,772 9,36,126 602,232 602,754 102,500 726,324 37,500	9,850 0 0 3,680 3,680 0 0 0 0 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 92,281 0 0 1 4,386 14,386 14,386 14,386 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
Athletic Turfs Athletics Refresh (2016 Construction Fund Only) 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) Technology 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:World Belementary #22 Elementary #22 Elementary #22 Kaintenance 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	12,791,428 4,860,987 4,860,987 4,227,435 3,738,215 3,738,215 3,738,215 3,738,215 968,249 976,324 37,500	12,781,578 4,860,987 4,860,987 4,223,755 3,738,215 3,738,215 9,68,249 9,68,249 9,68,249 9,68,249 1,62,62,625 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,807,851 1,763,843 1,763,843 1,7181 17181 17181 17181 69,636,772 9,36,126 602,232 602,754 102,500 726,324 3,7,500	9,850 0 0 3,680 3,680 0 0 0 0 92,281 90,108 90,108 90,108 90,108 90,00 00 90,008 90,000 90,008 90,00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0