2016 Bond Report

January 2024 (February Board Meeting 2024)

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	6,008,268	6,008,268	0
Other	5,312,893	5,312,893	0
Total	247,934,370	247,934,370	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	247,934,368	243,585,116	4,301,228	48,024
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	26,769,779	26,769,779	0	0
FF&E	179,581	179,581	0	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	3,876,201	3,876,200	0	0
Consultant	93,385	93,385	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 Wolford	1,987,299	1,987,299	0	0
Consultant	4,081,688 83,250	4,081,688 83,250	0	0
HVAC	1,159,832	1,159,832	0	0
Refresh	2,838,606	2,838,606	0	0
Malvern	4,435,194	4,435,194	0	0
Consultant	4,433,194	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,209,547	3,209,547	0	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	4,066,728	4,066,728	0	0
Consultant	80,000	80,000	0	0
HVAC	945,592	945,592	0	0
Refresh	3,041,136	3,041,136	0	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
	1,110,004		0	0
Refresh	2,674 533	2.6/4.533		
Refresh Johnson	2,674,533 2.870.856	2,674,533 2.870.856		
Johnson	2,870,856	2,870,856	0	0

Health, Safety & Security	3,908,570	3,905,125	3,445	0
AED's & Scanners	283,895	283,895	0	0
Cameras	2,204,896	2,201,451	3,445	0
Fire Alarms	187,653	187,653	0	0
Playground Equipment	541,104	541,104	0	0
Primus Locks	265,029	265,029	0	0
Sidewalks	425,993	425,993	0	0
HVAC, Roof, End of Life	14,940,640	10,648,180	4,244,435	48,024
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,606,174	1,606,173	0	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	142,056	142,056	0	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	2,608,561	2,515,356	45,183	48,023
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
Paving	2,302,045	2,302,045	0	0
Athletic Turfs	12,781,578	12,781,578	0	0
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Athletic Turfs	12,781,578	12,781,578	0	0
Athletic Turfs Athletics Refresh (2016 Construction Fund Only)		4,860,987	0	0 0
Athletics Refresh (2016 Construction Fund Only) Athletics Refresh	12,781,578 4,860,987 4,860,987	4,860,987 4,860,987	0	0 0
Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only)	12,781,578 4,860,987 4,860,987 4,227,435	4,860,987 4,860,987 4,223,755	0 0 3,680	0 0 0
Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435	4,860,987 4,860,987 4,223,755 4,223,755	0 0 3,680 3,680	0 0 0 0
Athletics Refresh (2016 Construction Fund Only) Athletics Refresh Fine Arts Refresh (2016 Construction Fund Only) Fine Arts Refresh Furniture Refresh (2016 Construction Fund Only)	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215	4,860,987 4,860,987 4,223,755 4,223,755 3,738,215	0 0 3,680 3,680 0	0 0 0 0
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Athletics 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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageSta	 12,781,578 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 38,878,206 16,262,625 16,262,625 1,6262,625 1,897,957 1,897,957 1,897,957 0 0 1,763,843 1,7181 17181 adium & Event Center Fundi 	4,860,987 4,260,987 4,223,755 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 16,262,625 1,848,289 1,848,289 0 0 0 0 0 0 1,763,843 1,763,843 1,763,843 1,7181 17181 17181	0 0 3,680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Athletics 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 Raintenance Building Land Purchase ArbitrageArbitrageArbitrageStrProject	 12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 968,249 968,249 968,249 968,249 968,249 968,249 38,878,206 16,262,625 16,262,625 16,262,625 1,897,957 1,897,957 1,897,957 00 0 1,763,843 1,7181 17181 adium & Event Center Fundi Budget 	4,860,987 4,260,987 4,223,755 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 16,262,625 1,848,289 1,848,289 0 1,763,843 1,763,843 1,763,843 1,7181 17181 17181 17181	0 0 3,680 3,680 0 0 0 0 0 0 0 0 0 0 49,668 49,668 49,668 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Kaintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 3,738,215 968,249 968,2	4,860,987 4,260,987 4,223,755 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 1,848,289 1,848,289 0 1,763,843 1,763,843 1,763,843 1,778,184 1,7181	0 0 3,680 3,680 0 0 0 0 0 0 0 0 0 0 49,668 49,668 49,668 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingLand PurchaseLand PurchaseArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 3,738,215 968,249 968,248 97,148 97,148 97,148 97,148	4,860,987 4,260,987 4,223,755 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 1,848,289 1,848,289 0 1,763,843 1,763,843 1,763,843 1,763,843 1,7181 17181 17181 3,718 1,7181	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&E	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 3,738,215 3,738,215 968,249 0 0 1,763,843 1,763,843 1,7181 17181 adium & Event Center Fundit Budget 69,636,773 936,126 602,232	4,860,987 4,260,987 4,223,755 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 1,848,289 0 1,848,289 0 1,848,289 0 1,763,843 1,763,843 1,763,843 1,7181 17181 17181 17181 69,636,772 936,126	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnology	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 4,227,435 3,738,215 3,738,215 968,249 0 16,262,625 1,897,957 1,897,957 1,897,957 0 0 0 1,763,843 1,763,843 1,763,843 1,7181 17181 adium & Event Center Fundite Budget 69,636,773 936,126 602,232 602,754	4,860,987 4,260,987 4,223,755 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 1,848,289 1,848,289 0 1,848,289 0 1,848,289 0 1,763,843 1,763,843 1,763,843 1,7181 17181 3 17181 17181 6 9,636,772 936,126 602,232 602,754	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasements	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 4,227,435 3,738,215 3,738,215 968,249 0 16,262,625 1,897,957 1,897,957 0 0 0 0 0 1,763,843 1,763,843 1,763,843 1,763,843 1,763,843 1,7181 17181 adium & Event Center Fundite Budget 69,636,773 936,126 602,232 602,754 102,500	4,860,987 4,260,987 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 1,848,289 0 1,848,289 0 1,848,289 0 1,848,289 0 1,763,843 1,763,843 1,7181 17181 3 1,763,843 1,7181 17181 6 9,636,772 936,126 602,232 602,754 102,500	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTesting	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 3,738,215 3,738,215 968,249 0 16,262,625 1,897,957 1,897,957 1,897,957 1,763,843 1,763,843 1,763,843 1,763,843 1,763,843 1,7181 adium & Event Center Fundie Budget 69,636,773 936,126 602,232 602,754 102,500 726,324	4,860,987 4,260,987 4,223,755 3,738,215 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 16,262,65 16,262,65 16,262,65 16,262,65 16,262,65 1,848,289 0 0 1,763,843 1,763,843 1,763,843 1,7181 17181 0 0 0 0 1,763,843 1,7181 17181 17181 17181 69,636,772 936,126 602,232 602,754 102,500 726,324	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTestingPre-Construction Services - Manhattan	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 4,227,435 3,738,215 968,249 968,240 97,500	4,860,987 4,260,987 4,223,755 3,738,215 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 1,848,289 0 1,848,289 0 0 1,763,843 1,763,843 1,7181 17181 17181 17181 17181 69,636,772 936,126 602,232 602,754 102,500 726,324 37,500	0 3,680 3,680 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 (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 1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTestingPre-Construction Services - ManhattanAdvent (Branding Contract)	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 3,738,215 968,249 968,240 97,26,324 37,500 100,000	4,860,987 4,260,987 4,223,755 3,738,215 3,738,215 3,738,215 968,249 968,249 968,249 968,249 968,249 1,626,265 16,262,65 16,262,65 16,262,65 16,262,65 1,848,289 0 0 1,763,843 1,763,843 1,763,843 1,7181 17181 0 0 69,636,772 936,126 602,232 602,754 102,500 726,324 37,500	0 3,680 3,680 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 (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)Technology1:World (2016 Construction Fund Only)1:World (2016 Construction Fund Only)1:WorldElementary #22Elementary #22Elementary #22Maintenance BuildingMaintenance BuildingArbitrageArbitrageStadium (General Operating, 2011 Bond & 2016 Bond)Payment to City (Sewer & Turn Lanes)FF&ETechnologyEasementsTestingPre-Construction Services - Manhattan	12,781,578 4,860,987 4,860,987 4,227,435 4,227,435 4,227,435 4,227,435 3,738,215 968,249 968,240 97,500	4,860,987 4,260,987 4,223,755 3,738,215 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 1,848,289 0 1,848,289 0 0 1,763,843 1,763,843 1,7181 17181 17181 17181 17181 69,636,772 936,126 602,232 602,754 102,500 726,324 37,500	0 3,680 3,680 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