

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

[Redacted text]

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

Fund 614 - 2016 Construction Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	232,500,000	55,421,022	41,155,943	135,923,035	
Stadium (2016 Construction Fund Only)	53,788,041	31,573,598	21,633,706	580,737	
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0	
FF&E	670,000	54,824	354,305	260,871	
Technology	622,856	134,913	346,262	141,681	
Easements	102,500	102,500	0	0	
Testing	215,890	28,873	8,832	178,186	
Pre-Construction Services - Manhattan	0	0	0	0	
Advent (Branding Contract)	0	0	0	0	
Guaranteed Max Price (GMP)	51,147,669	30,316,363	20,831,306	0	
Architectural & Engineering	93,000	0	93,000	0	
MHS Auditorium, Gym & Nat	26,579,628	7,745,134	18,363,843	470,651	
FF&E	200,000	15,382	0	184,618	
Technology	200,000	0	0	200,000	
Testing	510,000	253,001	170,966	86,033	
Guaranteed Max Price (GMP)	24,216,630	6,190,551	18,026,079	0	
Architectural & Engineering	1,452,998	1,286,200	166,798	0	
MNHS	14,075,000	180,000	60,000	13,835,000	
Consultant	250,000	180,000	60,000	10,000	
HVAC	7,825,000	0	0	7,825,000	
Refresh	6,000,000	0	0	6,000,000	
Valley Creek	5,176,999	191,249	4,750	4,981,000	
Drainage Project	176,999	176,999	0	0	
Consultant	22,000	14,250	4,750	3,000	
Refresh	4,978,000	0	0	4,978,000	
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	6,275,000	62,250	20,750	6,192,000	
Consultant	86,000	62,250	20,750	3,000	
HVAC	1,100,000	0	0	1,100,000	
Refresh	5,089,000	0	0	5,089,000	
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	4,963,542	0	4,800	4,958,742	
FF&E	0	0	0	0	
Inflation	0	0	0	0	
Technology	0	0	0	0	
Testing	125,000	0	4,800	120,200	
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	0	4,578,542	
Architectural & Engineering	260,000	0	0	260,000	

CMS Fine Arts	4,636,380	0	3,500	4,632,880
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	0	3,500	121,500
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
EMS Fine Arts	4,636,380	0	3,000	4,633,380
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	0	3,000	122,000
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
Eddins	2,993,786	2,482,012	6,592	505,183
Consultant	60,000	86,973	0	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,522,010	6,592	465,185
Walker	2,945,299	2,607,274	46,117	291,908
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282		

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Transportation & Fueling	4,700,000	24,075	7,025	4,668,900
Fees & Equipment	490,000	20,930	6,470	462,600
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	2,854,493	40,105	3,127,402
Athletic Turfs	6,022,000	2,854,493	40,105	3,127,402
Athletics Refresh (2016 Construction Fund Only)	2,750,200	406,414	278,710	2,065,076
Athletics Refresh	2,750,200	406,414	278,710	2,065,076
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	276,307	95,048	2,928,645
Fine Arts Refresh	3,300,000	276,307	95,048	2,928,645
Furniture Refresh (2016 Construction Fund Only)	3,700,000	300,068	4,796	3,395,136
Furniture Refresh	3,700,000	300,068	4,796	3,395,136
Digital Marquees	927,807	0	0	927,807
Digital Marquees	927,807	0	0	927,807
Technology (2016 Construction Fund Only)	24,700,000	1,859,740	292,223	22,548,037
Technology	24,700,000	1,859,740	292,223	22,548,037
1:World (2016 Construction Fund Only)	6,000,000	0	0	6,000,000
1:World	6,000,000	0	0	6,000,000
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	1,650,508	0	2,349,492
Land Purchase	4,000,000	1,650,508	0	2,349,492

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	47,717,113	21,633,706	580,738
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	670,000	54,824	354,305	260,871
Technology	622,856	134,913	346,262	141,681
Easements	102,500	102,500	0	0
Testing	731,018	544,000	8,832	178,186
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,631,556	42,800,249	20,831,306	0
Architectural & Engineering	3,100,000	3,007,000	93,000	0