Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	213,000,000	7,000,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	263,868	49,844
Interest Earned	2,510,405	2,510,405	0
Other	367,439	367,439	0
Total	237,681,197	230,631,352	7,049,844

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

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			

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Glen Oaks Consultant	6,275,000	3,168,244	394,849	2,711,907
HVAC	86,000 1,100,000	84,290 53,611	0 820	1,710 1,045,569
Refresh	5,089,000	3,030,344	394,029	1,664,627

HVAC, Roof, End of Life	20,626,955	2,427,483	301,633	17,897,839
2011 Program Facility Upgrades	3,431,381	147,335	72,523	3,211,523
Vans, Trucks, Trailers	152,000	106,752	44,125	1,123
Carpet	850,000	0	0	850,000
Electrical	368,400	17,699	28,361	322,341
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,455,225	0	0	5,455,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	117,538	69,812	223,151
Paint	550,000	0		550,000
Parking	1,412,200	637,003	8,987	766,209
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	24,960	5,929,193
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	1,401,157	52,865	40,024
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	6,470	4,669,455
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	0	2,771,855
Athletic Turfs	6,022,000	4,680,441	432,417	909,142
Athletic Turfs	6,022,000	4,680,441	432,417	909,142
Athletics Refresh (2016 Construction Fund Only)	2,785,200	941,371	766,635	1,077,194
Athletics Refresh	2,785,200	941,371	766,635	1,077,194
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	831,787	435,519	2,032,694
Fine Arts Refresh	3,300,000	831,787	435,519	2,032,694
Furniture Refresh (2016 Construction Fund Only)	3,700,000	965,053	11,148	2,723,799
Furniture Refresh	3,700,000	965,053	11,148	2,723,799
Digital Marquees	927,807	864,144	53,108	10,555
Digital Marquees	927,807			