

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

| Fund 613 - 2011 Construction 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 | |
| Advert (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 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 | |
| Advert (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 | 245,818,955 | 239,715,952 | 5,865,610 | 237,394 | |
| 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 | |
| Advert (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 | 26,765,116 | 2,921 | 4,000 | |
| FF&E | 181,839 | 178,918 | 2,921 | 0 | |
| Technology | 192,810 | 192,810 | 0 | 0 | |
| Testing | 437,548 | 437,548 | 0 | 0 | |
| Guaranteed Max Price (GMP) | 24,545,183 | 24,541,183 | 0 | 4,000 | |
| 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 | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

