Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	53,482,086	42,333,732	136,684,182
Orania Total	232,300,000	33,402,000	42,333,732	130,004,102
Stadium (2016 Construction Fund Only)	53,888,041	31,444,335	21,443,112	1,000,593
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	900,000	0	233,508	666,492
Technology	622,856	61,099	275,841	285,916
Easements	102,500	102,500	0	0
Testing	85,890	28,248	9,457	48,186
Pre-Construction Services - Manhattan	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	7,000,417	19,108,560	470,651
FF&E	200,000	7,697	7,685	184,618
Technology	200,000	0	0	200,000
Testing	510,000	221,921	202,046	86,033
Guaranteed Max Price (GMP)	24,216,630	5,504,941	18,711,689	0
Architectural & Engineering				

Caldwell	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	2,500,000	0	0	2,500,000
Refresh	2,500,000	0	0	2,500,000
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,626,932	1,281,575	282,438	4,062,919
AED's	72,000	0	71,375	625
Cameras	1,572,935	1,281,575	211,063	80,297
Fire Alarms	3,151,689	0	0	3,151,689
Playground Equipment	500,000	0	0	500,000
Primus Locks	210,308	0	0	210,308
Sidewalks	120,000	0	0	120,000
HVAC, Roof, End of Life	20,911,955	1,664,535	196,428	19,050,992