Glen Oaks	6,275,000	812,785	2,736,238	2,725,977
Consultant	86,000	67,690		

HVAC, Roof, End of Life	20,626,955	2,061,760	593,989	17,971,207
2011 Program Facility Upgrades	3,531,381	67,869	94,680	3,368,833
Vans, Trucks, Trailers	152,000	72,055	78,822	1,123
Carpet	850,000	0	0	850,000
Electrical	368,400	656	29,345	338,400
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	0	187,350	223,150
Paint	550,000	0		550,000
Parking	1,312,200	637,003	8,987	666,209
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	1,284,178	169,845	40,023
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	3,880,942	1,223,853	917,205
Athletic Turfs	6,022,000	3,880,942	1,223,853	917,205
Athletics Refresh (2016 Construction Fund Only)	2,785,200	570,936	194,150	2,020,114
Athletics Refresh	2,785,200	570,936	194,150	2,020,114
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	357,570	67,840	2,874,590
Fine Arts Refresh	3,300,000	357,570	67,840	2,874,590
Furniture Refresh (2016 Construction Fund Only)	3,700,000	347,274	591,748	2,760,978
Furniture Refresh	3,700,000	347,274	591,748	2,760,978
Digital Marquees	927,807	445,849	470,430	11,529
Digital Marquees	927,807	445,849	470,430	11,529
Technology (2016 Construction Fund Only)	25,050,000	3,388,439	2,247,211	19,414,350
Technology	25,050,000	3,388,439	2,247,211	19,414,350
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	1,721,941	40,194	2,237,865
Land Purchase	4,000,000	1,721,941	40,194	2,237,865

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	62,339,115	7,338,359	254,081
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	382,009	52,449	215,911
Technology	602,856	403,352	161,511	37,993
Easements	102,500	102,500	0	0
Testing	770,648	677,363	93,111	175
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max ex-note 102,500				