

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	232,500,000	121,289,256	23,501,140	87,709,604	
Stadium (2016 Construction Fund Only)	53,788,041	50,876,161	2,847,755	64,126	
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0	
FF&E	647,483	585,000	0	62,483	
Technology	605,743	602,754	1,528	1,461	
Easements	102,500	102,500	0	0	
Testing	255,520	207,196	48,149	176	
Pre-Construction Services - Manhattan	0	0	0	0	
Advert (Branding Contract)	0	0	0	0	
Guaranteed Max Price (GMP)	51,147,669	48,430,186	2,717,478	5	
Architectural & Engineering	93,000	12,400	80,600	0	
MHS Auditorium, Gym & Nat	26,579,628	24,717,454	1,794,543	67,631	
FF&E	206,000	152,215	2,602	51,183	
Technology	200,000	174,107	20,198	5,695	
Testing	504,000	398,832	94,418	10,750	
Guaranteed Max Price (GMP)	24,216,630	22,577,642	1,638,985	3	
Architectural & Engineering	1,452,998	1,414,658	38,340	0	
MNHS	14,075,000	6,622,727	1,433,865	6,018,408	
Consultant	252,000	251,255	643	102	
HVAC	7,789,000	4,146,106	336,066	3,306,828	
Refresh	6,034,000	2,225,366	1,097,156	2,711,478	
Valley Creek	5,176,999	2,743,137	221,148	2,212,714	
Drainage Project	176,999	176,999	0	0	
Consultant	80,000	66,625	5,695	7,680	
Refresh	4,920,000	2,499,513	215,453	2,205,034	
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	3,267,481	285,363	2,722,156
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	0	1,046,389
Refresh	5,089,000	3,129,580	285,363	1,674,057
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	804,454	3,934,511	224,576
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	17,961	54,438	48,456
Guaranteed Max Price (GMP) & Refresh	4,578,542	576,089	3,826,334	176,119
Architectural & Engineering	264,145	210,405	53,739	1
CMS Fine Arts	4,636,380	1,470,514	2,859,739	306,127
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	37,816	41,973	44,619
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,235,988	2,773,884	261,508
Architectural & Engineering	240,592	196,710	43,882	0
EMS Fine Arts	4,636,380	1,257,006	2,723,472	655,902
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	32,464	24,947	67,589
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,027,832	2,675,953	567,596
Architectural & Engineering	240,000	196,710	22,572	20,718
Eddins	2,993,786	2,511,864	6,721	475,201
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	6,721	408,231
Walker	2,945,299	2,650,928	25,179	269,192
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	25,179	215,473
Wolford	4,250,000	66,400	2,246,581	1,937,019
Consultant	85,000	66,400	18,105	495
HVAC	1,200,000	0	1,128,848	71,152
Refresh	2,965,000	0	1,099,628	1,865,372
Malvern	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
McNeil	3,775,000	16,960	0	3,758,040
Consultant	75,000	16,960	0	58,040
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
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	2,900,000	23,807	937,448	1,938,745
Refresh	2,900,000	23,807	937,448	1,938,745
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	2,031,545	68,627	3,659,550
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,727,393	30,230	25,371
Fire Alarms	3,041,631	47,989	21,807	2,971,835
Playground Equipment	513,200	62,713	0	450,487
Primus Locks	229,898	122,055	16,590	91,253
Sidewalks	120,000	0	0	120,000

