



Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	53,482,086	42,333,732	136,684,182
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

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

