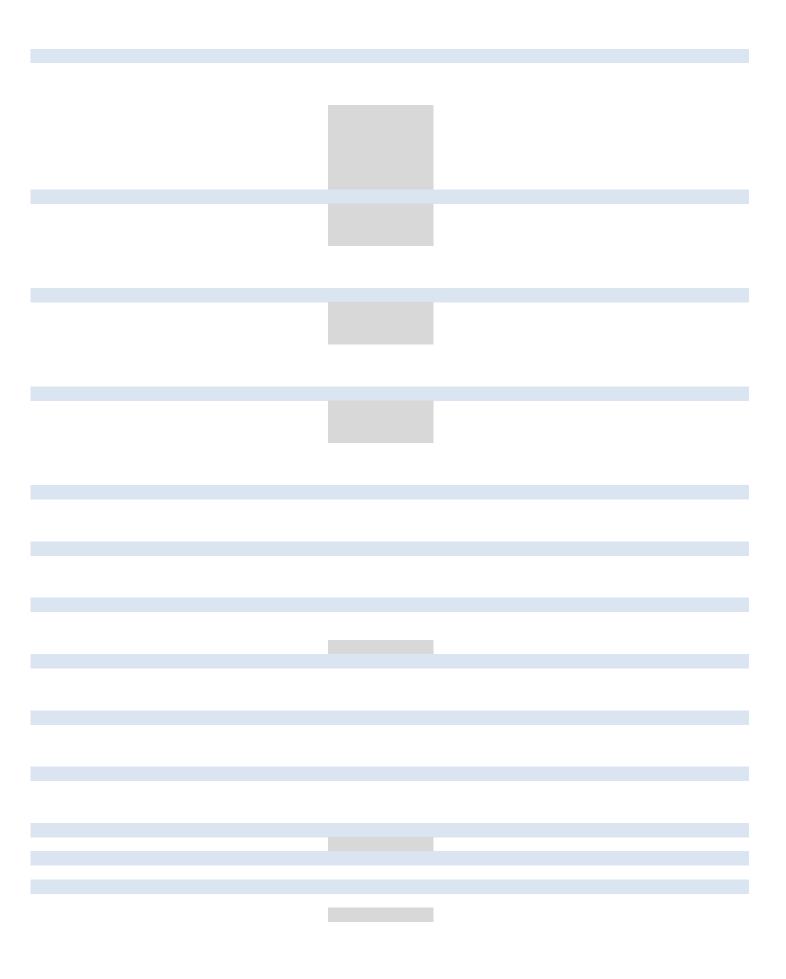
Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	216,500,000	3,500,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	313,712	0
Interest Earned	5,247,855	5,247,855	0
Other	856,516	856,516	0
Total	240,907,723	237,407,723	3,500,000

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	11,131,556	11,123,468	0	8,088

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 -28				



HVAC, Roof, End of Life	18,538,626	4,818,996	645,446	13,074,183
2011 Program Facility Upgrades	1,526,674	1,093,581	320,886	112,207
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	834,000	38,794	0	795,206
Bectrical	165,778	78,889	1,380	85,509
Equipment	0	0	0	0
Rooring	76,000	44,107	0	31,893
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	434,500	247,549	114,149	72,802
Paint	556,500	37,506	0	518,994
Parking	1,412,200	1,300,881	5,798	105,521
Plumbing	143,000	12,089	0	130,911
Roof	5,954,153	345,197	137,318	5,471,638
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	1,441,546	1,433,526	8,020	0
Boilers	90,000	10,812	3,398	75,790
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	63,260	339,954	4,296,786
Fees & Equipment	490,000	60,115	331,954	97,931
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	8,000	2,763,855
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,675,959	37,775	253,466
Athletics Refresh	2,967,200	2,675,959	37,775	253,466
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,062,189	199,754	1,038,057
Fine Arts Refresh	3,300,000	2,062,189	199,754	1,038,057
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,928,925	2,191	1,768,884
Furniture Refresh	3,700,000	1,928,925	2,191	1,768,884
Digital Marquees	997,807	932,239	0	65,568
Digital Marquees	997,807	932,239	0	65,568
Technology (2016 Construction Fund Only)	25,050,000	17,548,942	1,146,371	6,354,687
Technology	25,050,000	17,548,942	1,146,371	6,354,687
1:World (2016 Construction Fund Only)	6,000,000	1,561,566	0	4,438,434
1:World	6,000,000	1,561,566	0	4,438,434
⊟ementary #22	700,000	0	0	700,000
⊟ementary #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	2,051,228	1,856	1,946,916
Land Purchase	4,000,000	2,051,228	1,856	1,946,916
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Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	69,636,771	0	294,785
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	0	2,989
Easements	102,500	102,500	0	0
Testing	767,248	726,323	0	40,925
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,631,556	63,429,337	0	202,219
Architectural & Engineering	3,103,400	3,100,000	0	3,400