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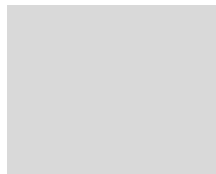
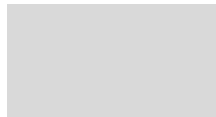
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Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,911,959	8,911,959	0	0
Stadium (2011 Construction Fund Only)	8,911,959	8,911,959	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	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



Health, Safety & Security	3,828,959	3,795,041	33,918	1
AED's & Scanners	283,895	283,895	0	0
Cameras	2,151,874	2,117,956	33,918	0
Fire Alarms	187,653	187,653	0	0
Playground Equipment	541,104	541,104	0	0
Primus Locks	238,440	238,440	0	0
Sidewalks	425,993	425,993	0	0
HVAC, Roof, End of Life	14,693,230	10,216,896	4,476,333	1
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,634,544	1,606,173	28,370	0
Vans, Trucks, Trailers, Buses	5,189,313	916,026	4,273,287	0
Carpet	87,400	87,400	0	0
Electrical	364,538	364,538	0	0
Equipment	0	0	0	0
Flooring	311,814	311,814	0	0
HVAC	93,345	93,345	0	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	0
Paint	145,068	140,480	4,588	0
Parking	1,306,483	1,306,483	0	0
Plumbing	141,965	141,965	0	0
Roof	1,291,885	1,291,885	0	0
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,329,769	2,159,682	170,087	0
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	2,848,635	2,848,635	0	0
Fees & Equipment	546,590	546,590	0	0
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,302,045	2,302,045	0	0
Athletic Turfs	12,806,001	12,470,789	335,211	0
Athletic Turfs	12,806,001	12,470,789	335,211	0
Athletics Refresh (2016 Construction Fund Only)	4,805,487	4,493,995	311,493	0
Athletics Refresh	4,805,487	4,493,995	311,493	0
Fine Arts Refresh (2016 Construction Fund Only)	4,242,989	4,213,568	29,420	0
Fine Arts Refresh	4,242,989	4,213,568	29,420	0
Furniture Refresh (2016 Construction Fund Only)	3,738,215	3,711,643	26,572	0
Furniture Refresh	3,738,215	3,711,643	26,572	0
Digital Marquees	968,249	968,249	0	0
Digital Marquees	968,249	968,249	0	0
Technology (2016 Construction Fund Only)	38,891,363	38,515,155	376,195	12
Technology	38,891,363	38,515,155	376,195	12
1:World (2016 Construction Fund Only)	16,262,625	16,262,625	0	0
1:World	16,262,625	16,262,625	0	0
Elementary #22	1,897,962	1,707,904	190,058	0
Elementary #22	1,897,962	1,707,904	190,058	0
Maintenance Building	0	0	0	0
Maintenance Building	0	0	0	0
Land Purchase	1,768,229	1,758,553	9,676	0
Land Purchase	1,768,229	1,758,553	9,676	0
Arbitrage	17181	17181	0	0
Arbitrage	17181	17181	0	0

Stadium & Event Center Funding Check

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,636,773	69,636,772	0	0
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	602,232	602,232	0	0
Technology	602,754	602,754	0	0
Easements	102,500	102,500	0	0
Testing	726,324	726,324	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,429,337	63,429,337	0	0
Architectural & Engineering	3,100,000	3,100,000	0	0