

## 2016 Bond Report

November 2017 (December Board Meeting 2017)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	167,500,000	52,500,000
Land Sold	1,849,514	1,849,514	0
Erate	188,494	188,494	0
Interest Earned	860,487	860,487	0
Other	0	0	0
<b>Total</b>	<b>235,398,494</b>	<b>182,898,494</b>	<b>52,500,000</b>

16-17 Budget Fund 199 - General Operating Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>11,131,556</b>	<b>11,123,468</b>	<b>0</b>	<b>8,088</b>
<b>Stadium (16-17 General Operating Fund Only)</b>	<b>7,131,556</b>	<b>7,131,556</b>	<b>0</b>	<b>0</b>
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
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0
Architectural & Engineering	0	0	0	0
<b>Athletics Refresh (16-17 General Operating Fund Only)</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
Athletics Refresh	700,000	700,000	0	0
<b>Fine Arts Refresh (16-17 General Operating Fund Only)</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
Fine Arts Refresh	700,000	700,000	0	0
<b>Furniture Refresh (16-17 General Operating Fund Only)</b>	<b>300,000</b>	<b>292,417</b>	<b>0</b>	<b>7,583</b>
Furniture Refresh	300,000	292,417	0	7,583
<b>1:World (16-17 General Operating Fund Only)</b>	<b>2,000,000</b>	<b>1,999,495</b>	<b>0</b>	<b>505</b>
1:World	2,000,000	1,999,495	0	505
<b>Technology (16-17 General Operating Fund Only)</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
Technology	300,000	300,000	0	0

17-18 Budget Fund 199 - General Operating Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>5,000,000</b>	<b>486,676</b>	<b>409,366</b>	<b>4,103,958</b>
<b>Athletics Turfs (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Athletics Turfs	1,000,000	0	0	1,000,000
<b>Fine Arts Refresh (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>486,676</b>	<b>409,366</b>	<b>103,958</b>
Fine Arts Refresh	1,000,000	486,676	409,366	103,958
<b>Furniture Refresh (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Furniture Refresh	1,000,000	0	0	1,000,000
<b>1:World (17-18 General Operating Fund Only)</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
1:World	2,000,000	0	0	2,000,000

Fund 613 - 2011 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>8,911,959</b>	<b>8,911,959</b>	<b>0</b>	<b>0</b>
<b>Stadium (2011 Construction Fund Only)</b>	<b>8,911,959</b>	<b>8,911,959</b>	<b>0</b>	<b>0</b>
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
Guaranteed Max Price (GMP)	5,352,331	5,352,331	0	0
Architectural & Engineering	3,007,000	3,007,000	0	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>232,500,000</b>	<b>53,482,086</b>	<b>42,333,732</b>	<b>136,684,182</b>
<b>Stadium (2016 Construction Fund Only)</b>	<b>53,888,041</b>	<b>31,444,335</b>	<b>21,443,112</b>	<b>1,000,593</b>
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
<b>MHS Auditorium, Gym &amp; Nat</b>	<b>26,579,628</b>	<b>7,000,417</b>	<b>19,108,560</b>	<b>470,651</b>
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	1,452,998	1,265,858	187,140	0
<b>MNHS</b>	<b>14,075,000</b>	<b>0</b>	<b>240,000</b>	<b>13,835,000</b>
Consultant	250,000	0	240,000	10,000
HVAC	7,825,000	0	0	7,825,000
Refresh	6,000,000	0	0	6,000,000
<b>Valley Creek</b>	<b>5,176,999</b>	<b>176,999</b>	<b>19,000</b>	<b>4,981,000</b>
Drainage Project	176,999	176,999	0	0
Consultant	22,000	0	19,000	3,000
Refresh	4,978,000	0	0	4,978,000
<b>Glen Oaks</b>	<b>6,275,000</b>	<b>0</b>	<b>83,000</b>	<b>6,192,000</b>
Consultant	86,000	0	83,000	3,000
HVAC	1,100,000	0	0	1,100,000
Refresh	5,089,000	0	0	5,089,000
<b>MBHS Fine Arts</b>	<b>4,963,542</b>	<b>0</b>	<b>0</b>	<b>4,963,542</b>
Testing	125,000	0	0	125,000
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	0	4,578,542
Architectural & Engineering	260,000	0	0	260,000
<b>CMS Fine Arts</b>	<b>4,636,380</b>	<b>0</b>	<b>0</b>	<b>4,636,380</b>
Testing	125,000	0	0	125,000
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
<b>EMS Fine Arts</b>	<b>4,636,380</b>	<b>0</b>	<b>0</b>	<b>4,636,380</b>
Testing	125,000	0	0	125,000
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
<b>Eddins</b>	<b>2,993,786</b>	<b>2,391,215</b>	<b>74,262</b>	<b>528,309</b>
Consultant	60,000	81,973	5,000	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,436,213	69,262	488,311
<b>Walker</b>	<b>2,945,299</b>	<b>2,607,336</b>	<b>38,361</b>	<b>299,602</b>
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,629,982	38,361	276,956
<b>Wolford</b>	<b>3,775,000</b>	<b>0</b>	<b>0</b>	<b>3,775,000</b>
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
<b>Malvern</b>	<b>3,775,000</b>	<b>0</b>	<b>0</b>	<b>3,775,000</b>
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
<b>McNeil</b>	<b>3,775,000</b>	<b>2,350</b>	<b>14,610</b>	<b>3,758,040</b>
Consultant	75,000	2,350	14,610	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	2,500,000	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
2011 Program Facility Upgrades	4,068,381	0	12,000	4,056,381
Carpet	850,000	0	0	850,000
Electrical	368,400	0	5,000	363,400
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	0	0	410,500
Paint	550,000	0	0	550,000
Parking	1,312,200	583,541	30,537	698,122
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	0	5,954,153
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	1,080,994	148,891	264,161
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,800,000	24,075	7,025	4,768,900
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	1,000,000	0	0	1,000,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	2,768,665	123,433	3,129,902
Athletic Turfs	6,022,000	2,768,665	123,433	3,129,902
Athletics Refresh (2016 Construction Fund Only)	2,750,200	220,481	448,040	2,081,679
Athletics Refresh	2,750,200	220,481	448,040	2,081,679
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	259,876	103,905	2,936,219
Fine Arts Refresh	3,300,000	259,876	103,905	2,936,219
Furniture Refresh (2016 Construction Fund Only)	3,700,000	267,028	33,040	3,399,932
Furniture Refresh	3,700,000	267,028	33,040	3,399,932
Digital Marquees	927,807	0	0	927,807
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Technology (2016 Construction Fund Only)	24,700,000	1,727,041	118,518	22,854,441
Technology	24,700,000	1,727,041	118,518	22,854,441
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	1,646,159	0	2,353,842
Land Purchase	4,000,000	1,646,159	0	2,353,842

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	47,487,850	21,443,112	1,000,594
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	601,018	543,375	9,457	48,186
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Guaranteed Max Price (GMP)	63,631,556	42,800,249	20,831,306	0
Architectural & Engineering	3,100,000	3,007,000	93,000	0