

## 2016 Bond Report

April 2018 (May Board Meeting 2018)

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	1,873,681	1,873,681	0
Erate	188,494	188,494	0
Interest Earned	1,543,496	1,543,496	0
Other	13,432	13,432	0
<b>Total</b>	<b>236,119,103</b>	<b>183,619,103</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
Advent (Branding Contract)	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>1,359,685</b>	<b>40,204</b>	<b>3,600,112</b>
<b>Athletics Turfs (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>499,999</b>	<b>0</b>	<b>500,001</b>
Athletics Turfs	1,000,000	499,999	0	500,001
<b>Fine Arts Refresh (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>859,686</b>	<b>40,204</b>	<b>100,111</b>
Fine Arts Refresh	1,000,000	859,686	40,204	100,111
<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
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
Advent (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
Advent (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	69,442,274	43,319,106	119,738,620
Stadium (2016 Construction Fund Only)	53,788,041	40,166,088	13,346,574	275,379
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	315,549	115,128	219,694
Technology	602,856	346,725	200,621	55,510
Easements	102,500	102,500	0	0
Testing	255,520	141,531	113,815	174
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	38,311,257	12,836,411	1
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	12,449,753	13,686,970	442,905
FF&E	200,000	15,382	0	184,618
Technology	200,000	0	0	200,000
Testing	510,000	305,868	145,845	58,286
Guaranteed Max Price (GMP)	24,216,630	10,798,713	13,417,917	0
Architectural & Engineering	1,452,998	1,329,790	123,208	0
MNHS	14,075,000	193,290	5,046,967	8,834,743
Consultant	250,000	193,290	48,000	8,710
HVAC	7,825,000	0	21,413	7,803,587
Refresh	6,000,000	0	4,977,554	1,022,446
Valley Creek	5,176,999	193,289	1,077,052	3,906,658
Drainage Project	176,999	176,999	0	0
Consultant	22,000	16,290	3,800	1,910
Refresh	4,978,000	0	1,073,252	3,904,748
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

<b>Glen Oaks</b>	6,275,000	67,690	2,521,174	3,686,136
Consultant	86,000	67,690	16,600	1,710
HVAC	1,100,000	0	46,127	1,053,873
Refresh	5,089,000	0	2,458,447	2,630,553
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
<b>MBHS Fine Arts</b>	4,963,542	4,800	259,480	4,699,262
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	4,800	5,980	114,220
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	0	4,578,542
Architectural & Engineering	260,000	0	253,500	6,500
<b>CMS Fine Arts</b>	4,636,380	3,500	242,330	4,390,550
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	3,500	5,330	116,170
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	237,000	3,000
<b>EMS Fine Arts</b>	4,636,380	3,000	243,910	4,389,470
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	3,000	6,910	115,090
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	237,000	3,000
<b>Eddins</b>	2,993,786	2,482,012	27,895	483,879
Consultant	60,000	86,973	0	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,522,010	27,895	443,881
<b>Walker</b>	2,945,299	2,628,194	47,913	269,192
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,650,840	47,913	246,546
<b>Wolford</b>	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
<b>Malvern</b>	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
<b>McNeil</b>	3,775,000	13,360	3,600	3,758,040
Consultant	75,000	13,360	3,600	58,040
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
<b>Caldwell</b>	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
<b>Johnson</b>	2,500,000	0	0	2,500,000
Refresh	2,500,000	0	0	2,500,000
<b>Serenity</b>	791,051	0	0	791,051
Building	791,051	0	0	791,051
<b>Health, Safety &amp; Security</b>	5,726,932	1,694,439	30,647	4,001,847
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,623,044	30,647	129,303
Fire Alarms	3,041,631	0	0	3,041,631
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	20,976,955	1,844,049	288,523	18,844,384
2011 Program Facility Upgrades	3,886,381	0	52,658	3,833,723
Vans, Trucks, Trailers	147,000	0	0	147,000
Carpet	850,000	0	0	850,000
Electrical	368,400	656	4,345	363,400
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,455,225	0	0	5,455,225
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	633,253	12,737	666,209
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	1,210,140	218,783	65,123
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	6,470	4,669,455
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	900,000	0	0	900,000
Paving	2,775,000	3,145	0	2,771,855
Athletic Turfs	6,022,000	2,861,118	2,101,235	1,059,647
Athletic Turfs	6,022,000	2,861,118	2,101,235	1,059,647
Athletics Refresh (2016 Construction Fund Only)	2,785,200	366,972	398,114	2,020,114
Athletics Refresh	2,785,200	366,972	398,114	2,020,114
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	307,470	67,841	2,924,689
Fine Arts Refresh	3,300,000	307,470	67,841	2,924,689
Furniture Refresh (2016 Construction Fund Only)	3,700,000	300,827	615,514	2,783,659
Furniture Refresh	3,700,000	300,827	615,514	2,783,659
Digital Marquees	927,807	950	563,140	363,717
Digital Marquees	927,807	950	563,140	363,717
Technology (2016 Construction Fund Only)	24,700,000	2,184,830	2,734,188	19,780,982
Technology	24,700,000	2,184,830	2,734,188	19,780,982
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	1,652,568	9,570	2,337,862
Land Purchase	4,000,000	1,652,568	9,570	2,337,862

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	56,309,602	13,346,574	275,379
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	315,549	115,128	219,694
Technology	602,856	346,725	200,621	55,510
Easements	102,500	102,500	0	0
Testing	770,648	656,659	113,815	175
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	50,795,144	12,836,411	1
Architectural & Engineering	3,100,000	3,019,400	80,600	0