

## 2016 Bond Report

September 2018 (October 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	213,000,000	7,000,000
Land Sold	1,873,681	1,873,681	0
Erate	313,712	188,494	125,218
Interest Earned	2,301,479	2,301,479	0
Other	361,781	361,781	0
<b>Total</b>	<b>237,350,652</b>	<b>230,225,434</b>	<b>7,125,218</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>3,498,482</b>	<b>0</b>	<b>1,501,519</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>998,487</b>	<b>0</b>	<b>1,513</b>	
Fine Arts Refresh	1,000,000	998,487	0	1,513	
<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>1,999,995</b>	<b>0</b>	<b>5</b>	
1:World	2,000,000	1,999,995	0	5	

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	104,422,074	20,068,783	108,009,143
Stadium (2016 Construction Fund Only)	53,788,041	47,725,881	5,998,443	63,717
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	481,919	102,056	63,508
Technology	605,743	545,819	59,893	31
Easements	102,500	102,500	0	0
Testing	255,520	200,334	55,011	175
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	45,446,783	5,700,884	2
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	19,276,511	7,110,980	192,137
FF&E	206,000	34,339	5,000	166,661
Technology	200,000	92,605	93,535	13,861
Testing	504,000	370,293	122,095	11,613
Guaranteed Max Price (GMP)	24,216,630	17,368,117	6,848,511	2
Architectural & Engineering	1,452,998	1,411,158	41,840	0
MNHS	14,075,000	5,812,448	2,160,334	6,102,217
Consultant	250,000	217,390	24,000	8,610
HVAC	7,789,000	1,279,924	531,744	5,977,332
Refresh	6,036,000	4,315,134	1,604,590	116,276
Valley Creek	5,176,999	2,544,528	384,844	2,247,627
Drainage Project	176,999	176,999	0	0
Consultant	80,000	62,825	9,495	7,680
Refresh	4,920,000	2,304,704	375,349	2,239,947
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

Glen Oaks	6,275,000	3,101,415	461,679	2,711,906
Consultant	86,000	71,840	12,450	1,710
HVAC	1,100,000	53,611	820	1,045,569
Refresh	5,089,000	2,975,964	448,409	1,664,627
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
MBHS Fine Arts	4,963,542	254,398	583,748	4,125,396
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	12,329	19,536	93,135
Guaranteed Max Price (GMP) & Refresh	4,578,542	65,253	487,529	4,025,760
Architectural & Engineering	260,000	176,816	76,683	6,501
CMS Fine Arts	4,636,380	701,071	191,894	3,743,415
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	20,524	19,416	85,060
Guaranteed Max Price (GMP) & Refresh	4,271,380	491,540	124,486	3,655,354
Architectural & Engineering	240,000	189,008	47,992	3,001
EMS Fine Arts	4,636,380	544,751	229,972	3,861,657
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	10,689	6,971	107,340
Guaranteed Max Price (GMP) & Refresh	4,271,380	345,054	175,009	3,751,317
Architectural & Engineering	240,000	189,008	47,992	3,001
Eddins	2,993,786	2,510,406	8,179	475,201
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,550,404	8,179	408,231
Walker	2,945,299	2,650,928	25,179	269,192
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	25,179	215,473
Wolford	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
Malvern	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
McNeil	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
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	5,726,932	1,849,295	67,308	3,810,329
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,634,543	30,007	118,443
Fire Alarms	3,041,631	21,302	1,962	3,018,367
Playground Equipment	500,000	0	35,339	464,661
Primus Locks	210,308	122,055	0	88,253
Sidewalks	120,000	0	0	120,000

HVAC, Roof, End of Life	20,626,955	2,327,555	327,966	17,971,435
2011 Program Facility Upgrades	3,531,381	134,263	28,059	3,369,060
Vans, Trucks, Trailers	152,000	106,752	44,125	1,123
Carpet	850,000	0	0	850,000
Electrical	368,400	656	29,345	338,400
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	47,725	139,625	223,150
Paint	550,000	0	0	550,000
Parking	1,312,200	637,003	8,987	666,209
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	24,960	5,929,193
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	1,401,157	52,865	40,024
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	4,565,257	539,536	917,207
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Athletics Refresh (2016 Construction Fund Only)	2,785,200	906,189	125,147	1,753,864
Athletics Refresh	2,785,200	906,189	125,147	1,753,864
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	599,933	588,851	2,111,216
Fine Arts Refresh	3,300,000	599,933	588,851	2,111,216
Furniture Refresh (2016 Construction Fund Only)	3,700,000	947,257	22,978	2,729,765
Furniture Refresh	3,700,000	947,257	22,978	2,729,765
Digital Marquees	927,807	446,824	470,430	10,554
Digital Marquees	927,807	446,824	470,430	10,554
Technology (2016 Construction Fund Only)	25,050,000	5,678,872	709,755	18,661,373
Technology	25,050,000	5,678,872	709,755	18,661,373
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	1,941,121	51,490	2,007,390
Land Purchase	4,000,000	1,941,121	51,490	2,007,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	63,869,395	5,998,443	63,717
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	481,919	102,056	63,508
Technology	605,743	545,819	59,893	31
Easements	102,500	102,500	0	0
Testing	770,648	715,462	55,011	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	57,930,670	5,700,884	2
Architectural & Engineering	3,100,000	3,019,400	80,600	0