

2016 Bond Report

October 2018 (November 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 | 1,989,640 | 1,989,640 | 0 |
| Erate | 313,712 | 263,868 | 49,844 |
| Interest Earned | 2,510,405 | 2,510,405 | 0 |
| Other | 367,439 | 367,439 | 0 |
| Total | 237,681,197 | 230,631,352 | 7,049,844 |

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

| 17-18 Budget Fund 199 - General Operating Fund | | | | | |
|--|------------------|---------------------|--------------|------------------|--|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining | |
| Grand Total | 5,000,000 | 3,498,482 | 0 | 1,501,519 | |
| Athletics Turfs (17-18 General Operating Fund Only) | 1,000,000 | 499,999 | 0 | 500,001 | |
| Athletics Turfs | 1,000,000 | 499,999 | 0 | 500,001 | |
| Fine Arts Refresh (17-18 General Operating Fund Only) | 1,000,000 | 998,487 | 0 | 1,513 | |
| Fine Arts Refresh | 1,000,000 | 998,487 | 0 | 1,513 | |
| Furniture Refresh (17-18 General Operating Fund Only) | 1,000,000 | 0 | 0 | 1,000,000 | |
| Furniture Refresh | 1,000,000 | 0 | 0 | 1,000,000 | |
| 1:World (17-18 General Operating Fund Only) | 2,000,000 | 1,999,995 | 0 | 5 | |
| 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 | 108,192,666 | 27,543,319 | 96,764,015 |
| Stadium (2016 Construction Fund Only) | 53,788,041 | 48,066,776 | 5,658,932 | 62,332 |
| Payment to City (Sewer & Turn Lanes) | 936,126 | 936,126 | 0 | 0 |
| FF&E | 647,483 | 535,676 | 49,684 | 62,123 |
| Technology | 605,743 | 567,386 | 38,326 | 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 | 45,712,355 | 5,435,312 | 2 |
| Architectural & Engineering | 93,000 | 12,400 | 80,600 | 0 |
| MHS Auditorium, Gym & Nat | 26,579,628 | 21,045,379 | 5,388,569 | 145,679 |
| FF&E | 206,000 | 36,736 | 48,062 | 121,202 |
| Technology | 200,000 | 92,605 | 93,535 | 13,861 |
| Testing | 504,000 | 370,630 | 122,756 | 10,614 |
| Guaranteed Max Price (GMP) | 24,216,630 | 19,130,750 | 5,085,877 | 3 |
| Architectural & Engineering | 1,452,998 | 1,414,658 | 38,340 | 0 |
| MNHS | 14,075,000 | 5,983,213 | 2,025,559 | 6,066,229 |
| Consultant | 250,000 | 241,390 | 675 | 7,935 |
| HVAC | 7,789,000 | 1,331,042 | 515,941 | 5,942,017 |
| Refresh | 6,036,000 | 4,410,781 | 1,508,943 | 116,276 |
| Valley Creek | 5,176,999 | 2,580,608 | 348,763 | 2,247,628 |
| Drainage Project | 176,999 | 176,999 | 0 | 0 |
| Consultant | 80,000 | 66,625 | 5,695 | 7,680 |
| Refresh | 4,920,000 | 2,336,984 | 343,068 | 2,239,948 |
| 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 | 3,168,244 | 394,849 | 2,711,907 |
| Consultant | 86,000 | 84,290 | 0 | 1,710 |
| HVAC | 1,100,000 | 53,611 | 820 | 1,045,569 |
| Refresh | 5,089,000 | 3,030,344 | 394,029 | 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 | 294,865 | 4,055,401 | 613,276 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 125,000 | 12,401 | 59,999 | 52,600 |
| Guaranteed Max Price (GMP) & Refresh | 4,578,542 | 77,130 | 3,958,594 | 542,818 |
| Architectural & Engineering | 260,000 | 205,335 | 36,808 | 17,857 |
| CMS Fine Arts | 4,636,380 | 739,610 | 2,853,753 | 1,043,017 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 125,000 | 20,524 | 59,363 | 45,113 |
| Guaranteed Max Price (GMP) & Refresh | 4,271,380 | 527,116 | 2,787,484 | 956,780 |
| Architectural & Engineering | 240,000 | 191,970 | 6,906 | 41,124 |
| EMS Fine Arts | 4,636,380 | 572,950 | 2,847,459 | 1,215,971 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 125,000 | 17,999 | 39,448 | 67,553 |
| Guaranteed Max Price (GMP) & Refresh | 4,271,380 | 362,982 | 2,762,982 | 1,145,416 |
| Architectural & Engineering | 240,000 | 191,970 | 45,029 | 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 | 1,873,458 | 61,668 | 3,791,806 |
| AED's | 72,000 | 71,395 | 0 | 605 |
| Cameras | 1,782,993 | 1,658,706 | 10,192 | 114,095 |
| Fire Alarms | 3,041,631 | 21,302 | 1,962 | 3,018,367 |
| Playground Equipment | 500,000 | 0 | 49,514 | 450,486 |
| Primus Locks | 210,308 | 122,055 | 0 | 88,253 |
| Sidewalks | 120,000 | 0 | 0 | 120,000 |

| | | | | |
|---|------------|-----------|-----------|------------|
| HVAC, Roof, End of Life | 20,626,955 | 2,427,483 | 301,633 | 17,897,839 |
| 2011 Program Facility Upgrades | 3,431,381 | 147,335 | 72,523 | 3,211,523 |
| Vans, Trucks, Trailers | 152,000 | 106,752 | 44,125 | 1,123 |
| Carpet | 850,000 | 0 | 0 | 850,000 |
| Electrical | 368,400 | 17,699 | 28,361 | 322,341 |
| 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 | 117,538 | 69,812 | 223,151 |
| Paint | 550,000 | 0 | 0 | 550,000 |
| Parking | 1,412,200 | 637,003 | 8,987 | 766,209 |
| 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 | 4,680,441 | 432,417 | 909,142 |
| Athletic Turfs | 6,022,000 | 4,680,441 | 432,417 | 909,142 |
| Athletics Refresh (2016 Construction Fund Only) | 2,785,200 | 941,371 | 766,635 | 1,077,194 |
| Athletics Refresh | 2,785,200 | 941,371 | 766,635 | 1,077,194 |
| Fine Arts Refresh (2016 Construction Fund Only) | 3,300,000 | 831,787 | 435,519 | 2,032,694 |
| Fine Arts Refresh | 3,300,000 | 831,787 | 435,519 | 2,032,694 |
| Furniture Refresh (2016 Construction Fund Only) | 3,700,000 | 965,053 | 11,148 | 2,723,799 |
| Furniture Refresh | 3,700,000 | 965,053 | 11,148 | 2,723,799 |
| Digital Marquees | 927,807 | 864,144 | 53,108 | 10,555 |
| Digital Marquees | 927,807 | 864,144 | 53,108 | 10,555 |
| Technology (2016 Construction Fund Only) | 25,050,000 | 5,978,251 | 1,817,130 | 17,254,619 |
| Technology | 25,050,000 | 5,978,251 | 1,817,130 | 17,254,619 |
| 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 | 1,980,263 | 47,348 | 1,972,390 |
| Land Purchase | 4,000,000 | 1,980,263 | 47,348 | 1,972,390 |

| Stadium & Event Center Funding Check | | | | |
|--|------------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Stadium (General Operating, 2011 Bond & 2016 Bond) | 69,931,556 | 64,210,291 | 5,658,932 | 62,333 |
| Payment to City (Sewer & Turn Lanes) | 936,126 | 936,126 | 0 | 0 |
| FF&E | 647,483 | 535,676 | 49,684 | 62,123 |
| Technology | 605,743 | 567,386 | 38,326 | 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 | 58,196,242 | 5,435,312 | 2 |
| Architectural & Engineering | 3,100,000 | 3,019,400 | 80,600 | 0 |