

## 2016 Bond Report

January 2019 (February Board Meeting 2019)

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	3,322,591	3,322,591	0
Other	370,749	370,749	0
<b>Total</b>	<b>238,496,693</b>	<b>231,446,848</b>	<b>7,049,844</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	118,833,114	21,074,804	92,592,082
Stadium (2016 Construction Fund Only)	53,788,041	50,850,217	2,873,699	64,126
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	576,810	27,472	1,461
Easements	102,500	102,500	0	0
Testing	255,520	207,196	48,149	176
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	48,430,186	2,717,478	5
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	24,122,100	2,387,331	70,198
FF&E	206,000	123,854	31,035	51,111
Technology	200,000	151,952	39,581	8,467
Testing	504,000	381,453	111,931	10,616
Guaranteed Max Price (GMP)	24,216,630	22,050,183	2,166,444	3
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	6,451,508	1,563,004	6,060,488
Consultant	252,000	251,255	643	102
HVAC	7,789,000	1,744,898	102,084	5,942,018
Refresh	6,034,000	4,455,354	1,460,277	118,368
Valley Creek	5,176,999	2,684,517	244,852	2,247,630
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	5,695	7,680
Refresh	4,920,000	2,440,893	239,157	2,239,950
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	3,270,882	292,050	2,712,068
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	820	1,045,569
Refresh	5,089,000	3,132,981	291,230	1,664,789
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	708,597	4,030,369	224,576
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	16,086	56,313	48,456
Guaranteed Max Price (GMP) & Refresh	4,578,542	482,106	3,920,317	176,119
Architectural & Engineering	264,145	210,405	53,739	1
CMS Fine Arts	4,636,380	1,203,578	3,126,773	306,029
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	35,723	44,163	44,522
Guaranteed Max Price (GMP) & Refresh	4,271,380	971,144	3,038,728	261,508
Architectural & Engineering	240,592	196,710	43,882	0
EMS Fine Arts	4,636,380	1,035,502	2,945,012	655,866
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	30,931	26,516	67,553
Guaranteed Max Price (GMP) & Refresh	4,271,380	807,861	2,895,924	567,595
Architectural & Engineering	240,000	196,710	22,572	20,718
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	62,250	20,750	3,692,000
Consultant	85,000	62,250	20,750	2,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,490,000	0	0	2,490,000
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	16,960	0	3,758,040
Consultant	75,000	16,960	0	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	22,357	7,250	2,470,393
Refresh	2,500,000	22,357	7,250	2,470,393
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	1,989,799	47,130	3,722,794
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,712,334	28,578	42,082
Fire Alarms	3,041,631	21,302	1,962	3,018,367
Playground Equipment	513,200	62,713	0	450,487
Primus Locks	229,898	122,055	16,590	91,253
Sidewalks	120,000	0	0	120,000

HVAC, Roof, End of Life	20,342,165	2,926,121	1,065,786	16,350,258
2011 Program Facility Upgrades	3,120,591	523,285	325,900	2,271,406
Vans, Trucks, Trailers	178,000	150,877	25,190	1,934
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	185,850	1,498	223,152
Paint	550,000	0	0	550,000
Parking	1,412,200	647,253	607,013	157,933
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	4,771,440	589,736	660,824
Athletic Turfs	6,022,000	4,771,440	589,736	660,824
Athletics Refresh (2016 Construction Fund Only)	2,967,200	1,097,564	867,231	1,002,406
Athletics Refresh	2,967,200	1,097,564	867,231	1,002,406
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,059,902	249,631	1,990,467
Fine Arts Refresh	3,300,000	1,059,902	249,631	1,990,467
Furniture Refresh (2016 Construction Fund Only)	3,700,000	974,817	6,540	2,718,642
Furniture Refresh	3,700,000	974,817	6,540	2,718,642
Digital Marquees	997,807	864,144	122,058	11,605
Digital Marquees	997,807	864,144	122,058	11,605
Technology (2016 Construction Fund Only)	25,050,000	7,489,057	514,561	17,046,382
Technology	25,050,000	7,489,057	514,561	17,046,382
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	2,046,397	81,213	1,872,391
Land Purchase	4,000,000	2,046,397	81,213	1,872,391

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	66,993,731	2,873,699	64,126
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	576,810	27,472	1,461
Easements	102,500	102,500	0	0
Testing	770,648	722,323	48,149	176
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	60,914,073	2,717,478	5
Architectural & Engineering	3,100,000	3,019,400	80,600	0