

## 2016 Bond Report

May 2019 (June 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	4,192,070	4,192,070	0
Other	483,354	483,354	0
<b>Total</b>	<b>239,478,777</b>	<b>232,428,933</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	130,677,507	28,719,000	73,103,493	
Stadium (2016 Construction Fund Only)	53,788,041	51,278,626	2,457,553	51,863	
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0	
FF&E	647,483	587,309	13,705	46,469	
Technology	605,743	602,754	1,528	1,461	
Easements	102,500	102,500	0	0	
Testing	255,520	211,196	40,399	3,926	
Pre-Construction Services - Manhattan	0	0	0	0	
Advent (Branding Contract)	0	0	0	0	
Guaranteed Max Price (GMP)	51,147,669	48,826,342	2,321,321	6	
Architectural & Engineering	93,000	12,400	80,600	0	
MHS Auditorium, Gym & Nat	26,612,128	25,025,665	1,513,944	72,519	
FF&E	206,000	152,215	0	53,785	
Technology	200,000	174,107	20,198	5,695	
Testing	504,000	406,964	84,041	12,995	
Guaranteed Max Price (GMP)	24,249,130	22,877,722	1,371,365	43	
Architectural & Engineering	1,452,998	1,414,658	38,340	0	
MNHS	14,075,000	6,715,476	2,437,831	4,921,693	
Consultant	296,000	251,255	43,234	1,511	
HVAC	6,201,000	2,537,403	40,682	3,622,915	
Refresh	7,578,000	3,926,818	2,353,915	1,297,267	
Valley Creek	5,176,999	2,881,792	23,287	2,271,920	
Drainage Project	176,999	176,999	0	0	
Consultant	80,000	66,625	0	13,375	
Refresh	4,920,000	2,638,168	23,287	2,258,545	
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	3,377,523	124,280	2,773,197
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	5,569	1,040,820
Refresh	5,089,000	3,239,622	118,711	1,730,667
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	1,487,971	3,257,384	218,187
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	21,661	53,828	45,366
Guaranteed Max Price (GMP) & Refresh	4,578,542	1,255,905	3,149,817	172,820
Architectural & Engineering	264,145	210,405	53,739	1
CMS Fine Arts	4,636,380	2,331,118	2,004,133	301,129
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	46,548	35,240	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,083,119	1,929,751	258,510
Architectural & Engineering	240,592	201,450	39,142	0
EMS Fine Arts	4,636,380	2,107,631	1,878,545	650,204
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	41,841	18,069	65,090
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,864,340	1,842,644	564,396
Architectural & Engineering	240,000	201,450	17,832	20,718
Eddins	2,993,786	2,511,864	209	481,713
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	209	414,743
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,550,000	77,113	4,247,446	225,441
Consultant	85,000	66,400	16,600	2,000
HVAC	1,275,000	1,885	1,199,841	73,275
Refresh	3,190,000	8,829	3,031,005	150,166
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	2,900,000	36,089	2,772,434	91,477
Refresh	2,900,000	36,089	2,772,434	91,477
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,984,722	2,087,864	120,012	3,776,846
AED's	72,000	71,395	0	605
Cameras	1,857,993	1,751,466	41,156	65,371
Fire Alarms	3,116,631	63,645	9,270	3,043,716
Playground Equipment	513,200	62,713	16,946	433,541
Primus Locks	304,898	138,645	39,990	126,263
Sidewalks	120,000	0	12,650	107,350

HVAC, Roof, End of Life	18,909,665	3,190,572	1,834,938	13,884,155
2011 Program Facility Upgrades	1,641,591	558,341	761,681	321,569
Vans, Trucks, Trailers	178,000	176,066	0	1,934
Carpet	850,000	0	0	850,000
Electrical	368,400	21,022	23,341	324,038
Equipment	0	0	0	0
Flooring	40,000	0	22,450	17,550
HVAC	5,455,225	0	0	5,455,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	230,463	0	180,037
Paint	556,500	6,490	0	550,010
Parking	1,412,200	750,704	526,449	135,047
Plumbing	143,000	0	10,231	132,769
Roof	5,954,153	24,960	457,556	5,471,637
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	1,422,526	19,020	52,500
Boilers	90,000	0	14,210	75,790
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	14,470	4,661,455
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	8,000	2,763,855
Athletic Turfs	6,022,000	5,175,949	213,266	632,785
Athletic Turfs	6,022,000	5,175,949	213,266	632,785
Athletics Refresh (2016 Construction Fund Only)	2,967,200	1,548,815	756,519	661,866
Athletics Refresh	2,967,200	1,548,815	756,519	661,866
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,288,704	112,519	1,898,777
Fine Arts Refresh	3,300,000	1,288,704	112,519	1,898,777
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,007,266	869,140	1,823,594
Furniture Refresh	3,700,000	1,007,266	869,140	1,823,594
Digital Marquees	997,807	930,391	55,811	11,605
Digital Marquees	997,807	930,391	55,811	11,605
Technology (2016 Construction Fund Only)	25,050,000	11,321,393	3,939,827	9,788,780
Technology	25,050,000	11,321,393	3,939,827	9,788,780
1:World (2016 Construction Fund Only)	6,000,000	1,561,566	0	4,438,434
1:World	6,000,000	1,561,566	0	4,438,434
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	2,042,158	85,452	1,872,390
Land Purchase	4,000,000	2,042,158	85,452	1,872,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	67,422,140	2,457,553	51,863
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	587,309	13,705	46,469
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	770,648	726,323	40,399	3,926
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	61,310,229	2,321,321	6
Architectural & Engineering	3,100,000	3,019,400	80,600	0