

## 2016 Bond Report

August 2019 (September 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	216,500,000	3,500,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	313,712	0
Interest Earned	4,747,950	4,747,950	0
Other	708,056	708,056	0
<b>Total</b>	<b>240,259,359</b>	<b>236,759,359</b>	<b>3,500,000</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>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	147,759,103	15,331,548	69,409,348
Stadium (2016 Construction Fund Only)	53,788,041	52,716,449	1,020,932	50,660
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	255,520	211,196	40,383	3,941
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	50,249,242	898,421	6
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,612,128	25,185,216	1,374,596	52,316
FF&E	206,000	152,215	0	53,785
Technology	200,000	189,112	3,698	7,190
Testing	504,000	431,882	80,596	-8,478
Guaranteed Max Price (GMP)	24,249,130	22,997,349	1,251,962	-181
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	8,354,461	908,350	4,812,189
Consultant	306,000	306,945	9,200	-10,145
HVAC	6,201,000	2,609,468	24,393	3,567,139
Refresh	7,568,000	5,438,048	874,757	1,255,195
Valley Creek	5,176,999	2,884,992	50,541	2,241,466
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,638,168	50,541	2,231,291
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	3,389,243	148,416	2,737,341
Consultant	96,000	90,440	0	5,560
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,239,622	148,416	1,690,962
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	2,447,615	2,297,739	218,188
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	27,268	48,221	45,367
Guaranteed Max Price (GMP) & Refresh	4,578,542	2,204,872	2,200,849	172,821
Architectural & Engineering	264,145	215,475	48,669	1
CMS Fine Arts	4,636,380	3,186,799	1,149,536	300,044
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	50,360	31,428	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,927,880	1,086,076	257,424
Architectural & Engineering	240,592	208,560	32,032	0
EMS Fine Arts	4,636,380	2,934,343	1,054,174	647,864
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	45,596	15,564	63,840
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,680,186	1,027,888	563,306
Architectural & Engineering	240,000	208,560	10,722	20,718
Eddins	2,993,786	2,517,927	29,371	446,488
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,557,925	29,371	379,518
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	3,397,963	976,806	175,232
Consultant	85,000	79,100	4,150	1,750
HVAC	1,275,000	850,198	351,526	73,276
Refresh	3,190,000	2,468,665	621,130	100,205
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	18,210	0	3,756,790
Consultant	75,000	18,210	0	56,790
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	3,000,000	2,278,821	667,923	53,256
Refresh	3,000,000	2,278,821	667,923	53,256
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,225,761	2,218,264	223,140	3,784,357
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,813,731	22,753	162,548
Fire Alarms	3,116,631	63,501	96,080	2,957,050
Playground Equipment	513,200	94,646	0	418,554
Primus Locks	304,898	138,645	61,243	105,010
Sidewalks	220,000	36,346	43,064	140,590

HVAC, Roof, End of Life	18,568,626	3,989,983	1,274,880	13,303,763
2011 Program Facility Upgrades	1,433,052	765,160	626,010	41,882
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	850,000	0	29,577	820,423
Electrical	313,400	30,022	52,534	230,844
Equipment	0	0	0	0
Flooring	60,000	22,450	8,984	28,566
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	230,463	0	180,037
Paint	556,500	8,240	6,400	541,860
Parking	1,412,200	1,283,522	20,577	108,101
Plumbing	143,000	12,089	0	130,911
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	1,441,546	1,433,526	8,020	0
Boilers	90,000	3,485	10,725	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	5,481,919	125,822	414,259
Athletic Turfs	6,022,000	5,481,919	125,822	414,259
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,111,894	218,051	637,255
Athletics Refresh	2,967,200	2,111,894	218,051	637,255
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,446,574	750,922	1,102,504
Fine Arts Refresh	3,300,000	1,446,574	750,922	1,102,504
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,566,780	353,931	1,779,289
Furniture Refresh	3,700,000	1,566,780	353,931	1,779,289
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	14,421,609	2,626,137	8,002,254
Technology	25,050,000	14,421,609	2,626,137	8,002,254
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	2,043,084	10,000	1,946,916
Land Purchase	4,000,000	2,043,084	10,000	1,946,916

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	68,859,963	1,020,932	50,661
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	770,648	726,323	40,383	3,941
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	62,733,129	898,421	6
Architectural & Engineering	3,100,000	3,019,400	80,600	0