

2016 Bond Report

November 2019 (December 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 | 5,141,470 | 5,141,470 | 0 |
| Other | 854,946 | 854,946 | 0 |
| Total | 240,799,768 | 237,299,768 | 3,500,000 |

| 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 | 155,961,670 | 9,790,173 | 66,748,157 |
| Stadium (2016 Construction Fund Only) | 53,788,041 | 53,412,656 | 122,511 | 252,874 |
| 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 | 252,120 | 211,196 | 40,383 | 541 |
| Pre-Construction Services - Manhattan | 0 | 0 | 0 | 0 |
| Advent (Branding Contract) | 0 | 0 | 0 | 0 |
| Guaranteed Max Price (GMP) | 51,147,669 | 50,945,450 | 0 | 202,219 |
| Architectural & Engineering | 96,400 | 12,400 | 80,600 | 3,400 |
| MHS Auditorium, Gym & Nat | 26,612,128 | 25,793,622 | 766,098 | 52,408 |
| FF&E | 195,800 | 152,215 | 0 | 43,585 |
| Technology | 200,000 | 192,810 | 0 | 7,190 |
| Testing | 514,000 | 431,948 | 80,439 | 1,613 |
| Guaranteed Max Price (GMP) | 24,249,330 | 23,601,991 | 647,319 | 20 |
| Architectural & Engineering | 1,452,998 | 1,414,658 | 38,340 | 0 |
| MNHS | 14,075,000 | 8,800,963 | 457,704 | 4,816,333 |
| Consultant | 326,000 | 313,679 | 2,464 | 9,857 |
| HVAC | 6,201,000 | 2,612,468 | 16,393 | 3,572,139 |
| Refresh | 7,548,000 | 5,874,815 | 438,847 | 1,234,337 |
| Valley Creek | 5,176,999 | 2,924,630 | 90,583 | 2,161,786 |
| Drainage Project | 176,999 | 176,999 | 0 | 0 |
| Consultant | 80,000 | 69,825 | 0 | 10,175 |
| Refresh | 4,920,000 | 2,677,806 | 90,583 | 2,151,611 |
| 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 | 3,463,791 | 73,867 | 2,737,342 |
| Consultant | 96,000 | 90,440 | 0 | 5,560 |
| HVAC | 1,100,000 | 59,181 | 0 | 1,040,819 |
| Refresh | 5,079,000 | 3,314,171 | 73,867 | 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 | 3,102,215 | 1,655,884 | 205,443 |
| FF&E | 6,500 | 0 | 6,347 | 153 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 120,855 | 65,671 | 16,216 | 38,968 |
| Guaranteed Max Price (GMP) & Refresh | 4,572,042 | 2,790,142 | 1,615,579 | 166,321 |
| Architectural & Engineering | 264,145 | 246,402 | 17,742 | 1 |
| CMS Fine Arts | 4,636,380 | 3,526,596 | 846,116 | 263,668 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 124,408 | 51,750 | 31,238 | 41,420 |
| Guaranteed Max Price (GMP) & Refresh | 4,271,380 | 3,241,638 | 807,494 | 222,248 |
| Architectural & Engineering | 240,592 | 233,208 | 7,384 | 0 |
| EMS Fine Arts | 4,636,380 | 3,180,658 | 812,358 | 643,364 |
| FF&E | 0 | 0 | 0 | 0 |
| Inflation | 0 | 0 | 0 | 0 |
| Technology | 0 | 0 | 0 | 0 |
| Testing | 125,000 | 50,286 | 15,374 | 59,340 |
| Guaranteed Max Price (GMP) & Refresh | 4,271,380 | 2,918,968 | 789,106 | 563,306 |
| Architectural & Engineering | 240,000 | 211,404 | 7,878 | 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 | 3,784,609 | 404,858 | 360,533 |
| Consultant | 85,000 | 83,250 | 0 | 1,750 |
| HVAC | 1,275,000 | 1,109,926 | 91,797 | 73,277 |
| Refresh | 3,190,000 | 2,591,433 | 313,061 | 285,506 |
| 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 | 48,210 | 50,000 | 3,676,790 |
| Consultant | 75,000 | 18,210 | 0 | 56,790 |
| HVAC | 1,200,000 | 0 | 0 | 1,200,000 |
| Refresh | 2,500,000 | 30,000 | 50,000 | 2,420,000 |
| 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 | 2,536,736 | 388,701 | 74,563 |
| Refresh | 3,000,000 | 2,536,736 | 388,701 | 74,563 |
| Serenity | 791,051 | 0 | 0 | 791,051 |
| Building | 791,051 | 0 | 0 | 791,051 |
| Health, Safety & Security | 6,255,761 | 2,433,032 | 233,364 | 3,589,365 |
| AED's | 72,000 | 71,395 | 0 | 605 |
| Cameras | 1,999,032 | 1,867,422 | 58,867 | 72,743 |
| Fire Alarms | 3,116,631 | 153,286 | 6,295 | 2,957,050 |
| Playground Equipment | 513,200 | 100,360 | 49,635 | 363,205 |
| Primus Locks | 334,898 | 204,223 | 28,753 | 101,922 |
| Sidewalks | 220,000 | 36,346 | 89,814 | 93,840 |

| | | | | |
|---|------------|------------|-----------|------------|
| HVAC, Roof, End of Life | 18,538,626 | 4,586,536 | 800,352 | 13,151,738 |
| 2011 Program Facility Upgrades | 1,526,674 | 941,581 | 483,273 | 101,820 |
| Vans, Trucks, Trailers | 233,000 | 176,066 | 54,498 | 2,436 |
| Carpet | 850,000 | 29,576 | 0 | 820,424 |
| Electrical | 189,778 | 45,225 | 39,608 | 104,945 |
| Equipment | 0 | 0 | 0 | 0 |
| Flooring | 60,000 | 31,434 | 0 | 28,566 |
| HVAC | 5,355,225 | 0 | 0 | 5,355,225 |
| ITE & GE | 30,000 | 0 | 0 | 30,000 |
| Lighting | 410,500 | 247,549 | 64,899 | 98,052 |
| Paint | 556,500 | 14,640 | 0 | 541,860 |
| Parking | 1,412,200 | 1,298,841 | 9,338 | 104,021 |
| Plumbing | 143,000 | 12,089 | 0 | 130,911 |
| Roof | 5,954,153 | 345,197 | 137,318 | 5,471,638 |
| 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 | 10,812 | 3,398 | 75,790 |
| Wall Finish | 0 | 0 | 0 | 0 |
| Transportation & Fueling | 4,700,000 | 27,275 | 375,939 | 4,296,786 |
| Fees & Equipment | 490,000 | 24,130 | 367,939 | 97,931 |
| 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 | 5,513,444 | 219,845 | 288,711 |
| Athletic Turfs | 6,022,000 | 5,513,444 | 219,845 | 288,711 |
| Athletics Refresh (2016 Construction Fund Only) | 2,967,200 | 2,374,039 | 339,415 | 253,746 |
| Athletics Refresh | 2,967,200 | 2,374,039 | 339,415 | 253,746 |
| Fine Arts Refresh (2016 Construction Fund Only) | 3,300,000 | 2,011,489 | 236,879 | 1,051,632 |
| Fine Arts Refresh | 3,300,000 | 2,011,489 | 236,879 | 1,051,632 |
| Furniture Refresh (2016 Construction Fund Only) | 3,700,000 | 1,924,924 | 5,803 | 1,769,273 |
| Furniture Refresh | 3,700,000 | 1,924,924 | 5,803 | 1,769,273 |
| Digital Marquees | 997,807 | 932,239 | 0 | 65,568 |
| Digital Marquees | 997,807 | 932,239 | 0 | 65,568 |
| Technology (2016 Construction Fund Only) | 25,050,000 | 16,802,358 | 1,878,668 | 6,368,974 |
| Technology | 25,050,000 | 16,802,358 | 1,878,668 | 6,368,974 |
| 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 | 2,051,228 | 1,856 | 1,946,916 |
| Land Purchase | 4,000,000 | 2,051,228 | 1,856 | 1,946,916 |

| Stadium & Event Center Funding Check | | | | |
|--|------------|---------------------|--------------|-----------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Stadium (General Operating, 2011 Bond & 2016 Bond) | 69,931,556 | 69,556,171 | 122,511 | 252,874 |
| 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 | 767,248 | 726,323 | 40,383 | 541 |
| 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 | 63,429,337 | 0 | 202,219 |
| Architectural & Engineering | 3,103,400 | 3,019,400 | 80,600 | 3,400 |