

## 2016 Bond Report

September 2019 (October 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	4,899,901	4,899,901	0
Other	708,636	708,636	0
<b>Total</b>	<b>240,411,890</b>	<b>236,911,890</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	152,276,473	11,514,729	68,708,798
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	25,185,506	1,374,239	52,383
FF&E	195,800	152,215	0	43,585
Technology	200,000	189,112	3,698	7,190
Testing	514,000	431,948	80,464	1,588
Guaranteed Max Price (GMP)	24,249,330	22,997,574	1,251,737	19
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	8,639,686	618,123	4,817,191
Consultant	326,000	309,919	6,224	9,857
HVAC	6,201,000	2,612,468	16,393	3,572,139
Refresh	7,548,000	5,717,299	595,506	1,235,195
Valley Creek	5,176,999	2,889,617	45,969	2,241,413
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,642,793	45,969	2,231,238
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	3,402,243	135,416	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	3,252,622	135,416	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	2,644,411	2,100,942	218,189
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	51,872	23,616	45,367
Guaranteed Max Price (GMP) & Refresh	4,578,542	2,377,064	2,028,657	172,821
Architectural & Engineering	264,145	215,475	48,669	1
CMS Fine Arts	4,636,380	3,449,789	921,724	264,867
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	50,550	31,238	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,190,679	858,454	222,247
Architectural & Engineering	240,592	208,560	32,032	0
EMS Fine Arts	4,636,380	3,172,314	816,202	647,864
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	45,786	15,374	63,840
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,917,968	790,106	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	3,766,879	607,886	175,235
Consultant	85,000	79,100	4,150	1,750
HVAC	1,275,000	1,109,926	91,797	73,277
Refresh	3,190,000	2,577,853	511,939	100,208
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	2,526,366	400,580	73,054
Refresh	3,000,000	2,526,366	400,580	73,054
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,255,761	2,279,507	208,314	3,767,940
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,813,731	34,703	150,598
Fire Alarms	3,116,631	63,501	96,080	2,957,050
Playground Equipment	513,200	94,646	5,714	412,840
Primus Locks	334,898	199,888	28,753	106,257
Sidewalks	220,000	36,346	43,064	140,590

HVAC, Roof, End of Life	18,538,626	4,113,110	1,178,320	13,247,195
2011 Program Facility Upgrades	1,526,674	847,062	568,457	111,155
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	850,000	0	29,577	820,423
Electrical	189,778	39,434	10,355	139,989
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	247,549	17,899	145,052
Paint	556,500	14,640	0	541,860
Parking	1,412,200	1,284,522	19,577	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	10,812	3,398	75,790
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	347,164	4,328,761
Fees & Equipment	490,000	20,930	339,164	129,906
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	0	508,556
Athletic Turfs	6,022,000	5,513,444	0	508,556
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,236,157	400,123	330,920
Athletics Refresh	2,967,200	2,236,157	400,123	330,920
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,815,055	391,753	1,093,192
Fine Arts Refresh	3,300,000	1,815,055	391,753	1,093,192
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,910,162	13,410	1,776,429
Furniture Refresh	3,700,000	1,910,162	13,410	1,776,429
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	16,259,761	902,250	7,887,989
Technology	25,050,000	16,259,761	902,250	7,887,989
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	2,051,075	2,009	1,946,916
Land Purchase	4,000,000	2,051,075	2,009	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