

## 2016 Bond Report

August 2020 (September Board Meeting 2020)

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	300,338	300,338	0
Interest Earned	5,581,712	5,581,712	0
Other	1,441,545	1,441,545	0
<b>Total</b>	<b>241,813,235</b>	<b>238,313,235</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	238,000,000	191,069,596	7,445,628	39,484,776
Stadium (2016 Construction Fund Only)	53,788,041	53,493,256	0	294,785
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	0	2,989
Easements	102,500	102,500	0	0
Testing	252,120	211,196	0	40,924
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	93,000	0	3,400
MHS Auditorium, Gym & Nat	26,612,128	26,463,913	43,197	105,018
FF&E	195,800	175,933	1,457	18,410
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	3,400	76,452
Guaranteed Max Price (GMP)	24,249,330	24,246,364	0	2,966
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,101,652	11,085,445	1,903,518	1,112,688
Consultant	326,000	316,814	194	8,992
HVAC	2,663,557	2,647,911	15,646	1
Refresh	11,112,095	8,120,720	1,887,678	1,103,696
Valley Creek	3,176,999	2,993,592	8,000	175,407
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	2,920,000	2,746,768	8,000	165,232
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	4,275,000	3,788,876	64,530	421,594
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,637,495	64,530	376,975
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	4,081,619	21,096	860,827
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	66,899	3,354	50,602
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,761,972	0	810,070
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,855,108	7,767	773,505
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	383	72,275
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,521,707	8,961	1,105,712
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	1,083	73,631
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,884,611	34,223	74,952
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,924,609	34,223	7,982
Walker	2,945,299	2,748,261	7,454	189,584
Consultant	91,072	91,073	0	-1
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,770,907	7,454	135,866
Wolford	4,550,000	4,078,279	0	471,721
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,159,832	0	115,168
Refresh	3,190,000	2,835,197	0	354,803
Malvern	4,718,043	3,747,318	567,698	403,027
Consultant	75,000	250	0	74,750
HVAC	1,310,335	1,121,792	179,946	8,597
Refresh	3,332,708	2,625,276	387,752	319,680
McNeil	4,627,629	3,392,443	641,468	593,718
Consultant	120,577	40,827	1,100	78,650
HVAC	1,202,338	1,024,572	167,768	9,998
Refresh	3,304,714	2,327,043	472,600	505,071
Caldwell	3,775,000	81,564	33,770	3,659,666
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	81,564	33,770	2,384,666
Johnson	3,000,000	2,860,356	0	139,644
Refresh	3,000,000	2,860,356	0	139,644
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,564,761	2,957,329	81,179	3,526,253
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,888,126	38,163	72,744
Fire Alarms	3,116,631	153,286	6,295	2,957,050
Playground Equipment	535,200	149,945	21,761	363,495
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	243,638	14,960	31,402

HVAC, Roof, End of Life	15,011,281	5,955,556	146,825	8,908,899
2011 Program Facility Upgrades	1,452,651	1,341,444	12,000	99,207
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	634,000	38,794	0	595,206
Electrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Flooring	271,000	204,187	59,114	7,699
HVAC	5,328,573	3,834	201	5,324,538
ITE & GE	30,000	0	0	30,000
Lighting	434,500	349,293	0	85,207
Paint	556,500	84,977	0	471,523
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	2,013,481	391,005	0	1,622,476
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	20,000	0	19,950	50
Facility Upgrades	1,725,124	1,504,159	55,560	165,405
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,136,141	741,677	1,822,182
Fees & Equipment	495,000	318,241	148,868	27,891
Fencing	100,000	0	0	100,000
Fueling Center	430,000	0	0	430,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	1,817,900	592,809	364,291
Athletic Turfs	6,218,300	5,733,289	49,900	435,111
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Athletics Refresh (2016 Construction Fund Only)	3,605,508	2,793,582	51,749	760,177
Athletics Refresh	3,605,508	2,793,582	51,749	760,177
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,397,309	603,632	299,059
Fine Arts Refresh	3,300,000	2,397,309	603,632	299,059
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,711,377	7,720	980,903
Furniture Refresh	3,700,000	2,711,377	7,720	980,903
Digital Marquees	997,807	932,239	34,834	30,734
Digital Marquees	997,807	932,239	34,834	30,734
Technology (2016 Construction Fund Only)	26,811,413	22,490,855	2,381,430	1,939,128
Technology	26,811,413	22,490,855	2,381,430	1,939,128
1:World (2016 Construction Fund Only)	14,300,000	12,134,341	0	2,165,659
1:World	14,300,000	12,134,341	0	2,165,659
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	1,751,228	5,000	2,243,772
Land Purchase	4,000,000	1,751,228	5,000	2,243,772

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	69,636,771	0	294,785
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	0	2,989
Easements	102,500	102,500	0	0
Testing	767,248	726,323	0	40,925
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	3,100,000	0	3,400