

## 2016 Bond Report

February 2021 (March Board Meeting 2021)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	220,000,000	0
Land Sold	1,989,640	1,989,640	0
Erate	300,338	300,338	0
Interest Earned	5,604,165	5,604,165	0
Other	1,459,915	1,459,915	0
<b>Total</b>	<b>241,854,058</b>	<b>241,854,058</b>	<b>0</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	198,238,440	8,004,828	31,756,733
Stadium (2016 Construction Fund Only)	53,493,258	53,493,258	0	0
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	602,232	602,232	0	0
Technology	602,754	602,754	0	0
Easements	102,500	102,500	0	0
Testing	211,196	211,196	0	0
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	50,945,450	50,945,450	0	0
Architectural & Engineering	93,000	93,000	0	0
MHS Auditorium, Gym & Nat	26,612,128	26,465,370	0	146,758
FF&E	195,800	177,390	0	18,410
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	0	79,852
Guaranteed Max Price (GMP)	24,249,330	24,246,364	0	2,966
Architectural & Engineering	1,452,998	1,414,658	0	38,340
MNHS	14,080,000	12,716,760	228,707	1,134,533
Consultant	326,000	316,814	0	9,186
HVAC	2,663,557	2,648,178	15,378	1
Refresh	11,090,443	9,751,768	213,329	1,125,346
Valley Creek	3,176,999	3,001,592	0	175,407
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	2,920,000	2,754,768	0	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	3,875,015	13,525	386,460
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,723,635	13,525	341,840
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	4,123,102	4,950	835,490
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	66,709	0	54,146
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,803,645	4,950	763,447
Architectural & Engineering	264,145	246,402	0	17,743
CMS Fine Arts	4,636,380	3,855,108	0	781,272
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	0	72,658
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	0	7,384
EMS Fine Arts	4,636,380	3,521,707	0	1,114,673
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	0	74,714
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	0	28,596
Eddins	2,993,786	2,905,366	2,086	86,334
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,945,364	2,086	19,364
Walker	2,945,299	2,753,026	0	192,273
Consultant	91,072	91,072	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,775,672	0	138,555
Wolford	4,550,000	4,080,822	866	468,312
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,159,832	0	115,168
Refresh	3,190,000	2,837,740	866	351,394
Malvern	4,718,043	3,999,997	266,818	451,228
Consultant	75,000	1,250	0	73,750
HVAC	1,310,335	1,220,897	80,840	8,598
Refresh	3,332,708	2,777,851	185,978	368,879
McNeil	4,627,629	3,881,121	185,729	560,779
Consultant	120,577	40,827	0	79,750
HVAC	1,202,338	1,117,574	74,766	9,998
Refresh	3,304,714	2,722,720	110,963	471,031
Caldwell	4,480,000	174,534	2,210,890	2,094,576
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	0	992,322	407,678
Refresh	3,000,000	110,534	1,202,568	1,686,898
Vega	4,480,000	64,000	2,954,237	1,461,763
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	0	1,166,286	233,714
Refresh	3,000,000	0	1,771,951	1,228,049
Johnson	3,000,000	2,860,356	10,500	129,144
Refresh	3,000,000	2,860,356	10,500	129,144
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051

Health, Safety & Security	6,564,761	3,033,834	29,583	3,501,344
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,896,089	29,583	73,361
Fire Alarms	3,116,631	168,628	0	2,948,003
Playground Equipment	535,200	171,505	0	363,695
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	275,278	0	14,722
HVAC, Roof, End of Life	10,173,450	6,261,666	255,161	3,656,622
2011 Program Facility Upgrades	1,473,653	1,406,503	200	66,950
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	534,000	38,794	0	495,206
Electrical	207,246	80,269	48,600	78,377
Equipment	0	0	0	0
Flooring	271,000	263,301	0	7,699
HVAC	1,657,681	43,819	1,000	1,612,862
ITE & GE	0	0	0	0
Lighting	434,500	349,293	0	85,207
Paint	556,500	92,032	0	464,468
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	17,096	0	125,904
Roof	601,215	403,765	197,435	15
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	29,500	24,522	426	4,552
Facility Upgrades	2,019,949	1,596,767	7,500	415,682
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,741,228	158,180	1,800,592
Fees & Equipment	495,000	439,183	47,083	8,734
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	2,302,045	111,097	361,858
Athletic Turfs	6,218,300	5,783,189	6,905	428,206
Athletic Turfs	6,218,300	5,783,189	6,905	428,206
Athletics Refresh (2016 Construction Fund Only)	3,605,508	2,904,360	53,768	647,380
Athletics Refresh	3,605,508	2,904,360	53,768	647,380
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,972,561	264,280	63,159
Fine Arts Refresh	3,300,000	2,972,561	264,280	63,159
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,727,854	916,674	55,472
Furniture Refresh	3,700,000	2,727,854	916,674	55,472
Digital Marquees	967,073	967,073	0	0
Digital Marquees	967,073	967,073	0	0
Technology (2016 Construction Fund Only)	26,811,413	25,188,278	438,661	1,184,474
Technology	26,811,413	25,188,278	438,661	1,184,474
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	1,752,920	3,307	2,243,773
Land Purchase	4,000,000	1,752,920	3,307	2,243,773

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,636,773	69,636,772	0	0
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	602,232	602,232	0	0
Technology	602,754	602,754	0	0
Easements	102,500	102,500	0	0
Testing	726,324	726,324	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,429,337	63,429,337	0	0
Architectural & Engineering	3,100,000	3,100,000	0	0