

## 2016 Bond Report

May 2021 (June 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	512,796	512,796	0
Interest Earned	5,605,716	5,605,716	0
Other	1,460,105	1,460,105	0
<b>Total</b>	<b>242,068,257</b>	<b>242,068,257</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	202,607,448	20,669,648	14,722,905	
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	26,758,643	26,465,370	293,273	0	
FF&E	177,390	177,390	0	0	
Technology	192,810	192,810	0	0	
Testing	434,148	434,148	0	0	
Guaranteed Max Price (GMP)	24,539,637	24,246,364	293,273	0	
Architectural & Engineering	1,414,658	1,414,658	0	0	
MNHS	12,738,194	12,738,194	0	0	
Consultant	316,814	316,814	0	0	
HVAC	2,648,178	2,648,178	0	0	
Refresh	9,773,202	9,773,202	0	0	
Valley Creek	3,001,592	3,001,592	0	0	
Drainage Project	176,999	176,999	0	0	
Consultant	69,825	69,825	0	0	
Refresh	2,754,768	2,754,768	0	0	
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	3,875,016	3,875,015	0	0
Consultant	92,200	92,200	0	0
HVAC	53,611	53,611	0	0
Refresh	3,729,205	3,729,205	0	0
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	4,128,052	4,123,102	4,950	0
FF&E	6,346	6,346	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	66,709	66,709	0	0
Guaranteed Max Price (GMP) & Refresh	3,808,595	3,803,645	4,950	0
Architectural & Engineering	246,402	246,402	0	0
CMS Fine Arts	3,855,108	3,855,108	0	0
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	51,750	51,750	0	0
Guaranteed Max Price (GMP) & Refresh	3,570,150	3,570,150	0	0
Architectural & Engineering	233,208	233,208	0	0
EMS Fine Arts	3,521,707	3,521,707	0	0
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	50,286	50,286	0	0
Guaranteed Max Price (GMP) & Refresh	3,260,017	3,260,017	0	0
Architectural & Engineering	211,404	211,404	0	0
Eddins	2,905,366	2,905,366	0	0
Consultant	86,973	86,973	0	0
HVAC	873,029	873,029	0	0
Refresh	1,945,364	1,945,364	0	0
Walker	2,753,026	2,753,026	0	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,775,672	1,775,672	0	0
Wolford	4,081,688	4,081,688	0	0
Consultant	83,250	83,250	0	0
HVAC	1,159,832	1,159,832	0	0
Refresh	2,838,606	2,838,606	0	0
Malvern	4,558,355	4,003,497	171,642	383,216
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,332,708	2,777,851	171,642	383,215
McNeil	4,471,482	3,885,267	89,137	497,078
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,309,081	2,722,866	89,137	497,078
Caldwell	4,480,000	339,438	3,477,783	662,779
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	51,926	961,429	386,645
Refresh	3,000,000	223,512	2,500,354	276,134
Vega	4,480,000	329,557	3,413,610	736,833
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	97,806	1,068,479	233,715
Refresh	3,000,000	167,751	2,329,131	503,119
Johnson	2,870,856	2,870,856	0	0
Refresh	2,870,856	2,870,856	0	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051

Health, Safety & Security	4,160,887	3,056,698	101,079	1,003,110
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,907,484	18,188	73,361
Fire Alarms	622,106	168,628	0	453,478
Playground Equipment	535,200	171,505	0	363,695
Primus Locks	334,898	238,440	0	96,458
Sidewalks	380,651	286,747	82,891	11,013
HVAC, Roof, End of Life	10,655,019	7,297,206	1,231,490	2,126,323
2011 Program Facility Upgrades	1,475,651	1,406,503	0	69,148
Bad Weather	1,158,229	765,968	392,261	0
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	534,000	38,794	0	495,206
Electrical	316,700	126,229	128,354	62,117
Equipment	0	0	0	0
Flooring	263,301	263,301	0	0
HVAC	82,073	62,931	1,030	18,112
ITE & GE	0	0	0	0
Lighting	434,500	349,293	0	85,207
Paint	92,032	92,032	0	0
Parking	1,412,200	1,306,483	0	105,717
Plumbing	55,750	17,096	12,750	25,904
Roof	1,309,335	600,765	691,120	17,450
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,670,940	1,604,267	0	1,066,672
Boilers	10,812	10,812	0	0
Wall Finish	5,975	0	5,975	0
Transportation & Fueling	3,008,142	2,850,180	8,102	149,860
Fees & Equipment	556,237	548,135	8,102	0
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,451,905	2,302,045	0	149,860
Athletic Turfs	8,111,825	5,783,189	2,318,097	10,539
Athletic Turfs	8,111,825	5,783,189	2,318,097	10,539
Athletics Refresh (2016 Construction Fund Only)	4,362,512	2,938,978	709,224	714,310
Athletics Refresh	4,362,512	2,938,978	709,224	714,310
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	3,119,277	178,755	1,968
Fine Arts Refresh	3,300,000	3,119,277	178,755	1,968
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,744,499	931,225	24,277
Furniture Refresh	3,700,000	2,744,499	931,225	24,277
Digital Marquees	967,073	967,073	0	0
Digital Marquees	967,073	967,073	0	0
Technology (2016 Construction Fund Only)	33,471,149	25,666,630	7,716,675	87,844
Technology	33,471,149	25,666,630	7,716,675	87,844
1:World (2016 Construction Fund Only)	14,300,000	14,188,755	0	111,245
1:World	14,300,000	14,188,755	0	111,245
Elementary #22	700,000	0	21,300	678,700
Elementary #22	700,000	0	21,300	678,700
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