

## 2016 Bond Report

August 2021 (September 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	5,606,604	5,606,604	0
Other	5,055,489	5,055,489	0
<b>Total</b>	<b>245,664,529</b>	<b>245,664,529</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	240,200,000	218,099,644	9,423,279	12,677,077
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	26,687,643	71,000	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	24,468,637	71,000	0
Architectural & Engineering	1,414,658	1,414,658	0	0
MNHS	12,739,134	12,739,134	0	0
Consultant	317,754	317,754	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	2,788,026	2,753,026	35,000	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,810,672	1,775,672	35,000	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	4,030,858	206,642	320,855
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,332,708	2,805,212	206,642	320,854
McNeil	4,506,482	4,019,277	127,072	360,133
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,344,081	2,856,876	127,072	360,133
Caldwell	4,620,000	3,061,809	1,061,001	497,190
Consultant	80,000	72,000	8,000	0
HVAC	1,400,000	864,080	149,274	386,646
Refresh	3,140,000	2,125,729	903,727	110,544
Vega	4,480,000	3,439,971	462,513	577,516
Consultant	80,000	72,000	8,000	0
HVAC	1,400,000	1,064,584	101,700	233,716
Refresh	3,000,000	2,303,387	352,813	343,800
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	4,172,883	3,180,118	37,064	955,701
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,948,013	25,259	25,761
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	392,647	369,638	11,805	11,204
HVAC, Roof, End of Life	9,990,879	8,513,790	480,933	996,156
2011 Program Facility Upgrades	1,557,439	1,406,503	81,788	69,148
Bad Weather	1,158,229	1,074,437	64,764	19,028
Vans, Trucks, Trailers	737,212	628,210	0	109,002
Carpet	569,000	73,749	0	495,251
Electrical	330,700	211,507	60,925	58,267
Equipment	0	0	0	0
Flooring	263,301	263,301	0	0
HVAC	63,961	62,931	1,030	0
ITE & GE	0	0	0	0
Lighting	434,500	349,293	0	85,207
Paint	144,032	137,313	0	6,719
Parking	1,412,200	1,306,483	0	105,717
Plumbing	102,750	73,972	2,750	26,028
Roof	1,291,883	1,226,131	65,752	0
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	1,884,364	1,658,651	203,924	21,789
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	3,008,142	2,848,635	8,102	151,405
Fees & Equipment	556,237	546,590	8,102	1,545
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	6,930,048	1,171,237	10,540
Athletic Turfs	8,111,825	6,930,048	1,171,237	10,540
Athletics Refresh (2016 Construction Fund Only)	4,362,512	3,584,245	133,847	644,420
Athletics Refresh	4,362,512	3,584,245	133,847	644,420
Fine Arts Refresh (2016 Construction Fund Only)	4,300,004	3,159,640	765,479	374,884
Fine Arts Refresh	4,300,004	3,159,640	765,479	374,884
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,878,432	816,480	5,087
Furniture Refresh	3,700,000	2,878,432	816,480	5,087
Digital Marquees	968,273	967,073	1,176	24
Digital Marquees	968,273	967,073	1,176	24
Technology (2016 Construction Fund Only)	34,091,149	31,163,567	2,805,800	121,782
Technology	34,091,149	31,163,567	2,805,800	121,782
1:World (2016 Construction Fund Only)	14,320,000	14,307,895	0	12,105
1:World	14,320,000	14,307,895	0	12,105
Elementary #22	1,700,000	353,218	1,229,982	116,800
Elementary #22	1,700,000	353,218	1,229,982	116,800
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	1,753,569	5,000	2,241,431
Land Purchase	4,000,000	1,753,569	5,000	2,241,431

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