

## 2016 Bond Report

December 2021 (January Board Meeting 2022)

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	5,607,468	5,607,468	0
Other	5,055,489	5,055,489	0
<b>Total</b>	<b>245,665,393</b>	<b>245,665,393</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	245,639,620	225,222,062	8,899,775	11,517,784	
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	26,768,038	26,764,507	3,530	0	
FF&E	181,839	178,309	3,530	0	
Technology	192,810	192,810	0	0	
Testing	437,548	437,548	0	0	
Guaranteed Max Price (GMP)	24,541,183	24,541,183	0	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	4,132,252	4,127,302	4,950	0
FF&E	10,546	10,546	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	2,788,026	0	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,810,672	1,810,672	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	4,213,599	11,903	332,853
Consultant	3,250	1,250	0	2,000
HVAC	1,224,397	1,224,397	0	0
Refresh	3,330,708	2,987,952	11,903	330,853
McNeil	4,506,482	4,163,249	78,104	265,129
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,344,081	3,000,847	78,104	265,130
Caldwell	4,620,176	3,863,858	275,425	480,893
Consultant	80,000	80,000	0	0
HVAC	1,400,000	945,592	9,170	445,238
Refresh	3,140,176	2,838,266	266,255	35,655
Vega	4,479,824	3,779,746	228,395	471,683
Consultant	83,000	82,984	0	16
HVAC	1,400,000	1,064,585	101,700	233,715
Refresh	2,996,824	2,632,177	126,695	237,952
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	3,891,196	3,237,872	108,314	545,009
AED's & Scanners	283,895	283,895	0	0
Cameras	2,032,861	1,961,078	69,524	2,260
Fire Alarms	183,153	177,113	6,040	0
Playground Equipment	535,200	171,505	9,750	353,945
Primus Locks	238,440	238,440	0	0
Sidewalks	617,647	405,843	23,000	188,804
HVAC, Roof, End of Life	9,693,883	8,742,895	552,573	398,415
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,175,793	1,143,837	14,500	17,456
Vans, Trucks, Trailers	862,917	709,998	20,014	132,904
Carpet	87,400	73,749	13,651	0
Electrical	406,606	230,827	118,510	57,268
Equipment	0	0	0	0
Flooring	311,814	263,301	48,513	0
HVAC	63,961	62,931	1,030	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	0
Paint	142,478	140,068	2,410	0
Parking	1,306,483	1,306,483	0	0
Plumbing	144,717	81,358	54,151	9,208
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	2,102,727	1,707,108	214,041	181,578
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	2,851,352	2,848,635	2,717	0
Fees & Equipment	549,307	546,590	2,717	0
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,302,045	2,302,045	0	0
Athletic Turfs	12,461,825	8,092,635	4,148,909	220,281
Athletic Turfs	12,461,825	8,092,635	4,148,909	220,281
Athletics Refresh (2016 Construction Fund Only)	4,500,512	3,671,201	261,774	567,537
Athletics Refresh	4,500,512	3,671,201	261,774	567,537
Fine Arts Refresh (2016 Construction Fund Only)	4,300,004	3,661,316	481,689	157,000
Fine Arts Refresh	4,300,004	3,661,316	481,689	157,000
Furniture Refresh (2016 Construction Fund Only)	3,790,471	3,468,476	238,748	83,247
Furniture Refresh	3,790,471	3,468,476	238,748	83,247
Digital Marquees	988,273	968,249	6,195	13,829
Digital Marquees	988,273	968,249	6,195	13,829
Technology (2016 Construction Fund Only)	35,654,176	33,384,883	1,948,773	320,521
Technology	35,654,176	33,384,883	1,948,773	320,521
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	1,038,278	544,922	116,800
Elementary #22	1,700,000	1,038,278	544,922	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	1,755,715	2,854	2,241,431
Land Purchase	4,000,000	1,755,715	2,854	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