

## 2016 Bond Report

May 2022 (June 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	5,622,451	5,622,451	0
Other	5,171,189	5,171,189	0
<b>Total</b>	<b>245,796,076</b>	<b>245,796,076</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	245,782,368	230,930,726	14,851,642	0	
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	26,768,037	26,765,116	2,921	0	
FF&E	181,839	178,918	2,921	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	4,127,302	4,127,302	0	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	3,803,645	3,803,645	0	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	2,964,326	2,788,026	176,300	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,986,972	1,810,672	176,300	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	4,377,440	4,213,599	163,841	0
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,151,793	2,987,952	163,841	0
McNeil	4,253,319	4,165,299	88,020	0
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,090,918	3,002,897	88,020	0
Caldwell	4,092,760	4,056,355	36,405	0
Consultant	80,000	80,000	0	0
HVAC	945,592	945,592	0	0
Refresh	3,067,168	3,030,763	36,405	0
Vega	3,884,336	3,851,513	32,823	0
Consultant	82,984	82,984	0	0
HVAC	1,116,054	1,116,054	0	0
Refresh	2,685,298	2,652,475	32,823	0
Johnson	2,870,856	2,870,856	0	0
Refresh	2,870,856	2,870,856	0	0
Serenity	0	0	0	0
Building	0	0	0	0

Health, Safety & Security	3,712,957	3,297,592	415,364	0
AED's & Scanners	283,895	283,895	0	0
Cameras	2,048,601	2,005,408	43,194	0
Fire Alarms	182,753	182,753	0	0
Playground Equipment	530,425	181,255	349,170	0
Primus Locks	238,440	238,440	0	0
Sidewalks	428,843	405,843	23,000	0
HVAC, Roof, End of Life	13,979,573	9,424,550	4,555,022	0
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,429,705	1,417,260	12,445	0
Vans, Trucks, Trailers, Buses	4,929,266	730,013	4,199,253	0
Carpet	87,400	87,400	0	0
Electrical	366,630	298,020	68,610	0
Equipment	0	0	0	0
Flooring	311,814	263,301	48,513	0
HVAC	93,345	86,958	6,387	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	0
Paint	140,068	140,068	0	0
Parking	1,306,483	1,306,483	0	0
Plumbing	141,965	141,965	0	0
Roof	1,291,882	1,257,329	34,553	0
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,083,910	1,898,649	185,261	0
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	2,848,635	2,848,635	0	0
Fees & Equipment	546,590	546,590	0	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	12,567,347	9,253,349	3,313,997	0
Athletic Turfs	12,567,347	9,253,349	3,313,997	0
Athletics Refresh (2016 Construction Fund Only)	4,481,364	4,049,867	431,498	0
Athletics Refresh	4,481,364	4,049,867	431,498	0
Fine Arts Refresh (2016 Construction Fund Only)	4,285,160	4,012,377	272,783	0
Fine Arts Refresh	4,285,160	4,012,377	272,783	0
Furniture Refresh (2016 Construction Fund Only)	3,709,607	3,702,623	6,984	0
Furniture Refresh	3,709,607	3,702,623	6,984	0
Digital Marquees	968,249	968,249	0	0
Digital Marquees	968,249	968,249	0	0
Technology (2016 Construction Fund Only)	38,791,602	35,845,374	2,946,228	0
Technology	38,791,602	35,845,374	2,946,228	0
1:World (2016 Construction Fund Only)	16,262,625	14,307,895	1,954,730	0
1:World	16,262,625	14,307,895	1,954,730	0
Elementary #22	1,600,742	1,151,050	449,692	0
Elementary #22	1,600,742	1,151,050	449,692	0
Maintenance Building	0	0	0	0
Maintenance Building	0	0	0	0
Land Purchase	1,763,263	1,758,229	5,034	0
Land Purchase	1,763,263	1,758,229	5,034	0

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