

2016 Bond Report

January 2023 (February Board Meeting 2023)

| 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 | 2,123,568 | 2,123,568 | 0 |
| Interest Earned | 5,742,617 | 5,742,617 | 0 |
| Other | 5,212,119 | 5,212,119 | 0 |
| Total | 247,567,944 | 247,567,944 | 0 |

| 16-17 Budget Fund 199 - General Operating Fund | | | | | |
|--|-------------------|---------------------|--------------|--------------|--|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining | |
| Grand Total | 11,131,556 | 11,123,468 | 0 | 8,088 | |
| Stadium (16-17 General Operating Fund Only) | 7,131,556 | 7,131,556 | 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) | 0 | 0 | 0 | 0 | |
| Guaranteed Max Price (GMP) | 7,131,556 | 7,131,556 | 0 | 0 | |
| Architectural & Engineering | 0 | 0 | 0 | 0 | |
| Athletics Refresh (16-17 General Operating Fund Only) | 700,000 | 700,000 | 0 | 0 | |
| Athletics Refresh | 700,000 | 700,000 | 0 | 0 | |
| Fine Arts Refresh (16-17 General Operating Fund Only) | 700,000 | 700,000 | 0 | 0 | |
| Fine Arts Refresh | 700,000 | 700,000 | 0 | 0 | |
| Furniture Refresh (16-17 General Operating Fund Only) | 300,000 | 292,417 | 0 | 7,583 | |
| Furniture Refresh | 300,000 | 292,417 | 0 | 7,583 | |
| 1:World (16-17 General Operating Fund Only) | 2,000,000 | 1,999,495 | 0 | 505 | |
| 1:World | 2,000,000 | 1,999,495 | 0 | 505 | |
| Technology (16-17 General Operating Fund Only) | 300,000 | 300,000 | 0 | 0 | |
| Technology | 300,000 | 300,000 | 0 | 0 | |

| 17-18 Budget Fund 199 - General Operating Fund | | | | | |
|--|------------------|---------------------|--------------|------------------|--|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining | |
| Grand Total | 5,000,000 | 3,498,482 | 0 | 1,501,519 | |
| Athletics Turfs (17-18 General Operating Fund Only) | 1,000,000 | 499,999 | 0 | 500,001 | |
| Athletics Turfs | 1,000,000 | 499,999 | 0 | 500,001 | |
| Fine Arts Refresh (17-18 General Operating Fund Only) | 1,000,000 | 998,487 | 0 | 1,513 | |
| Fine Arts Refresh | 1,000,000 | 998,487 | 0 | 1,513 | |
| Furniture Refresh (17-18 General Operating Fund Only) | 1,000,000 | 0 | 0 | 1,000,000 | |
| Furniture Refresh | 1,000,000 | 0 | 0 | 1,000,000 | |
| 1:World (17-18 General Operating Fund Only) | 2,000,000 | 1,999,995 | 0 | 5 | |
| 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 | 247,536,627 | 241,452,295 | 5,579,238 | 505,095 | |
| 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 | 26,772,037 | 26,765,779 | 6,258 | 0 | |
| FF&E | 181,839 | 179,581 | 2,258 | 0 | |
| Technology | 192,810 | 192,810 | 0 | 0 | |
| Testing | 437,548 | 437,548 | 0 | 0 | |
| Guaranteed Max Price (GMP) | 24,545,183 | 24,541,183 | 4,000 | 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 | 4,127,302 | 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 | 2,964,653 | 2,964,653 | 0 | 0 |
| Consultant | 91,072 | 91,072 | 0 | 0 |
| HVAC | 886,282 | 886,282 | 0 | 0 |
| Refresh | 1,987,299 | 1,987,299 | 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 | 4,441,029 | 4,379,794 | 61,235 | 0 |
| Consultant | 1,250 | 1,250 | 0 | 0 |
| HVAC | 1,224,397 | 1,224,397 | 0 | 0 |
| Refresh | 3,215,382 | 3,154,147 | 61,235 | 0 |
| McNeil | 4,261,112 | 4,258,112 | 3,000 | 0 |
| Consultant | 40,827 | 40,827 | 0 | 0 |
| HVAC | 1,121,574 | 1,121,574 | 0 | 0 |
| Refresh | 3,098,711 | 3,095,710 | 3,000 | 0 |
| Caldwell | 4,060,689 | 4,057,271 | 3,418 | 0 |
| Consultant | 80,000 | 80,000 | 0 | 0 |
| HVAC | 945,592 | 945,592 | 0 | 0 |
| Refresh | 3,035,097 | 3,031,679 | 3,418 | 0 |
| Vega | 3,873,571 | 3,873,571 | 0 | 0 |
| Consultant | 82,984 | 82,984 | 0 | 0 |
| HVAC | 1,116,054 | 1,116,054 | 0 | 0 |
| Refresh | 2,674,533 | 2,674,533 | 0 | 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 | 4,031,976 | 3,778,741 | 48,818 | 204,418 |
| AED's & Scanners | 283,895 | 283,895 | 0 | 0 |
| Cameras | 2,333,291 | 2,117,956 | 33,918 | 181,417 |
| Fire Alarms | 187,653 | 182,753 | 4,900 | 0 |
| Playground Equipment | 541,104 | 541,104 | 0 | 0 |
| Primus Locks | 238,440 | 238,440 | 0 | 0 |
| Sidewalks | 447,593 | 414,593 | 10,000 | 23,000 |
| HVAC, Roof, End of Life | 14,753,920 | 10,075,754 | 4,494,902 | 183,263 |
| 2011 Program Facility Upgrades | 1,406,503 | 1,406,503 | 0 | 0 |
| Bad Weather | 1,710,205 | 1,505,814 | 115,818 | 88,573 |
| Vans, Trucks, Trailers, Buses | 5,115,278 | 916,026 | 4,199,253 | 0 |
| Carpet | 87,400 | 87,400 | 0 | 0 |
| Electrical | 364,538 | 364,538 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 |
| Flooring | 311,814 | 311,814 | 0 | 0 |
| HVAC | 93,345 | 93,345 | 0 | 0 |
| ITE & GE | 0 | 0 | 0 | 0 |
| Lighting | 349,293 | 349,293 | 0 | 0 |
| Paint | 145,068 | 140,480 | 4,588 | 0 |
| Parking | 1,306,483 | 1,306,483 | 0 | 0 |
| Plumbing | 141,965 | 141,965 | 0 | 0 |
| Roof | 1,291,885 | 1,291,885 | 0 | 0 |
| Transformer | 0 | 0 | 0 | 0 |
| Wash Stations | 0 | 0 | 0 | 0 |
| Water Coolers | 24,522 | 24,522 | 0 | 0 |
| Facility Upgrades | 2,388,833 | 2,118,900 | 175,244 | 94,689 |
| 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 | 12,838,164 | 12,447,656 | 390,508 | 0 |
| Athletic Turfs | 12,838,164 | 12,447,656 | 390,508 | 0 |
| Athletics Refresh (2016 Construction Fund Only) | 4,624,614 | 4,493,995 | 130,620 | 0 |
| Athletics Refresh | 4,624,614 | 4,493,995 | 130,620 | 0 |
| Fine Arts Refresh (2016 Construction Fund Only) | 4,285,885 | 4,213,568 | 29,420 | 42,896 |
| Fine Arts Refresh | 4,285,885 | 4,213,568 | 29,420 | 42,896 |
| Furniture Refresh (2016 Construction Fund Only) | 3,711,643 | 3,709,607 | 2,036 | 0 |
| Furniture Refresh | 3,711,643 | 3,709,607 | 2,036 | 0 |
| Digital Marquees | 968,249 | 968,249 | 0 | 0 |
| Digital Marquees | 968,249 | 968,249 | 0 | 0 |
| Technology (2016 Construction Fund Only) | 38,700,606 | 38,497,812 | 128,276 | 74,518 |
| Technology | 38,700,606 | 38,497,812 | 128,276 | 74,518 |
| 1:World (2016 Construction Fund Only) | 16,262,625 | 16,262,625 | 0 | 0 |
| 1:World | 16,262,625 | 16,262,625 | 0 | 0 |
| Elementary #22 | 1,897,965 | 1,627,028 | 270,935 | 1 |
| Elementary #22 | 1,897,965 | 1,627,028 | 270,935 | 1 |
| Maintenance Building | 0 | 0 | 0 | 0 |
| Maintenance Building | 0 | 0 | 0 | 0 |
| Land Purchase | 1,768,229 | 1,758,418 | 9,811 | 0 |
| Land Purchase | 1,768,229 | 1,758,418 | 9,811 | 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 |