

## 2016 Bond Report

March 2024 (April Board Meeting 2024)

| 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            | 6,040,684          | 6,040,684          | 0         |
| Other                      | 5,312,893          | 5,312,893          | 0         |
| <b>Total</b>               | <b>247,966,786</b> | <b>247,966,786</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                           | 247,966,786 | 247,442,116         | 520,188      | 4,481     |  |
| 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             | 26,769,779  | 26,769,779          | 0            | 0         |  |
| FF&E                                  | 179,581     | 179,581             | 0            | 0         |  |
| Technology                            | 192,810     | 192,810             | 0            | 0         |  |
| Testing                               | 437,548     | 437,548             | 0            | 0         |  |
| Guaranteed Max Price (GMP)            | 24,545,183  | 24,545,183          | 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                            | 3,876,201 | 3,876,200 | 0 | 0 |
| Consultant                           | 93,385    | 93,385    | 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                              | 4,435,194 | 4,435,194 | 0 | 0 |
| Consultant                           | 1,250     | 1,250     | 0 | 0 |
| HVAC                                 | 1,224,397 | 1,224,397 | 0 | 0 |
| Refresh                              | 3,209,547 | 3,209,547 | 0 | 0 |
| McNeil                               | 4,258,112 | 4,258,112 | 0 | 0 |
| Consultant                           | 40,827    | 40,827    | 0 | 0 |
| HVAC                                 | 1,121,574 | 1,121,574 | 0 | 0 |
| Refresh                              | 3,095,711 | 3,095,710 | 0 | 0 |
| Caldwell                             | 4,066,728 | 4,066,728 | 0 | 0 |
| Consultant                           | 80,000    | 80,000    | 0 | 0 |
| HVAC                                 | 945,592   | 945,592   | 0 | 0 |
| Refresh                              | 3,041,136 | 3,041,136 | 0 | 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                          | 3,908,570  | 3,905,125           | 3,445        | 0         |
| AED's & Scanners                                   | 283,895    | 283,895             | 0            | 0         |
| Cameras  | 2,204,896  | 2,201,451           | 3,445        | 0         |
| Fire Alarms  | 187,653    | 187,653             | 0            | 0         |
| Playground Equipment                               | 541,104    | 541,104             | 0            | 0         |
| Primus Locks                                       | 265,029    | 265,029             | 0            | 0         |
| Sidewalks  | 425,993    | 425,993             | 0            | 0         |
| HVAC, Roof, End of Life                            | 14,973,057 | 14,501,501          | 467,075      | 4,481     |
| 2011 Program Facility Upgrades                     | 1,406,503  | 1,406,503           | 0            | 0         |
| Bad Weather  | 1,606,174  | 1,606,173           | 0            | 0         |
| Vans, Trucks, Trailers, Buses                      | 5,189,313  | 4,759,264           | 430,050      | 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  | 142,056    | 142,056             | 0            | 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                                  | 2,640,979  | 2,599,474           | 37,025       | 4,480     |
| 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                                     | 12,781,578 | 12,781,578          | 0            | 0         |
| Athletic Turfs                                     | 12,781,578 | 12,781,578          | 0            | 0         |
| Athletics Refresh (2016 Construction Fund Only)    | 4,860,987  | 4,860,987           | 0            | 0         |
| Athletics Refresh                                  | 4,860,987  | 4,860,987           | 0            | 0         |
| Fine Arts Refresh (2016 Construction Fund Only)    | 4,227,435  | 4,227,435           | 0            | 0         |
| Fine Arts Refresh                                  | 4,227,435  | 4,227,435           | 0            | 0         |
| Furniture Refresh (2016 Construction Fund Only)    | 3,738,215  | 3,738,215           | 0            | 0         |
| Furniture Refresh                                  | 3,738,215  | 3,738,215           | 0            | 0         |
| Digital Marquees                                   | 968,249    | 968,249             | 0            | 0         |
| Digital Marquees                                   | 968,249    | 968,249             | 0            | 0         |
| Technology (2016 Construction Fund Only)           | 38,878,206 | 38,878,205          | 0            | 0         |
| Technology   | 38,878,206 | 38,878,205          | 0            | 0         |
| 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                                     | 1,897,957  | 1,848,289           | 49,668       | 0         |
| Elementary #22                                     | 1,897,957  | 1,848,289           | 49,668       | 0         |
| Maintenance Building                               | 0          | 0                   | 0            | 0         |
| Maintenance Building                               | 0          | 0                   | 0            | 0         |
| Land Purchase                                      | 1,763,843  | 1,763,843           | 0            | 0         |
| Land Purchase                                      | 1,763,843  | 1,763,843           | 0            | 0         |
| Arbitrage  | 17181      | 17181               | 0            | 0         |
| Arbitrage  | 17181      | 17181               | 0            | 0         |
| <b>Stadium &amp; Event Center Funding Check</b>    |            |                     |              |           |
| 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         |