

2016 Bond Report

September 2017 (October Board Meeting 2017)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	156,045,000	63,955,000
Land Sold	1,849,514	1,849,514	0
Interest Earned	616,737	616,737	0
Other	0	0	0
Total	234,966,251	171,011,251	63,955,000

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
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	189,992	659,835	4,150,173
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	0	0	1,000,000
Athletics Turfs	1,000,000	0	0	1,000,000
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	189,992	659,835	150,173
Fine Arts Refresh	1,000,000	189,992	659,835	150,173
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	0	0	2,000,000
1:World	2,000,000	0	0	2,000,000

Fund 613 - 2011 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,852,799	6,808,420	2,044,380	0
Stadium (2011 Construction Fund Only)	8,852,799	6,808,420	2,044,380	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	518,949	463,122	55,827	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Guaranteed Max Price (GMP)	5,196,350	3,331,797	1,864,553	0
Architectural & Engineering	3,100,000	2,976,000	124,000	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	39,067,242	55,315,718	138,117,040
Stadium (2016 Construction Fund Only)	53,947,201	22,585,141	29,855,495	1,506,565
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	900,000	0	0	900,000
Technology	672,856	61,099	75,898	535,859
Easements	52,500	52,500	0	0
Testing	82,069	3,864	7,500	70,705
Pre-Construction Services - Manhattan	0	0	0	0
Guaranteed Max Price (GMP)	51,303,650	21,531,552	29,772,097	0
Architectural & Engineering	0	0	0	0
MHS Auditorium, Gym & Nat	26,579,628	4,290,827	21,700,924	587,877
FF&E	200,000	0	0	200,000
Technology	200,000	0	0	200,000
Testing	510,000	209,824	112,299	187,877
Guaranteed Max Price (GMP)	24,216,630	2,876,171	21,340,459	0
Architectural & Engineering	1,452,998	1,204,832	248,166	0
MNHS	14,075,000	0	0	14,075,000
Consultant	75,000	0	0	75,000
HVAC	8,000,000	0	0	8,000,000
Refresh	6,000,000	0	0	6,000,000
Valley Creek	5,176,999	176,999	0	5,000,000
Drainage Project	176,999	176,999	0	0
Refresh	5,000,000	0	0	5,000,000
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	6,275,000	0	0	6,275,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	5,000,000	0	0	5,000,000
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	4,963,542	0	0	4,963,542
FF&E	175,000	0	0	175,000
Inflation	790,000	0	0	790,000
Technology	175,000	0	0	175,000
Testing	125,000	0	0	125,000
Guaranteed Max Price (GMP)	3,448,542	0	0	3,448,542
Architectural & Engineering	250,000	0	0	250,000
CMS Fine Arts	4,636,380	0	0	4,636,380
FF&E	135,000	0	0	135,000
Inflation	1,000,000	0	0	1,000,000
Technology	135,000	0	0	135,000
Testing	115,000	0	0	115,000
Guaranteed Max Price (GMP)	3,021,380	0	0	3,021,380
Architectural & Engineering	230,000	0	0	230,000
EMS Fine Arts	4,636,380	0	0	4,636,380
FF&E	135,000	0	0	135,000
Inflation	1,000,000	0	0	1,000,000
Technology	135,000	0	0	135,000
Testing	115,000	0	0	115,000
Guaranteed Max Price (GMP)	3,021,380	0	0	3,021,380
Architectural & Engineering	230,000	0	0	230,000

Eddins	2,993,786	1,885,184	578,817	529,785
Consultant	60,000	76,913	10,060	-26,973
HVAC	940,000	793,997	79,033	66,970
Refresh	1,993,786	1,014,275	489,724	489,787
Walker	2,945,299	1,957,222	673,792	314,284
Consultant	60,000	86,893	4,180	-31,073
HVAC	940,000	802,113	84,169	53,718
Refresh	1,945,299	1,068,217	585,443	291,639
Wolford	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Malvern	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
McNeil	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Caldwell	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	2,500,000	0	0	2,500,000
Refresh	2,500,000	0	0	2,500,000
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,574,405	1,164,211	168,240	4,241,954
AED's	72,000	0	0	72,000
Cameras	1,520,408	1,164,211	168,240	187,957
Fire Alarms	3,151,689	0	0	3,151,689
Playground Equipment	500,000	0	0	500,000
Primus Locks	210,308	0	0	210,308
Sidewalks	120,000	0	0	120,000
HVAC, Roof, End of Life	20,905,322	1,025,220	792,443	19,087,659
2011 Program Facility Upgrades	4,061,748	0	0	4,061,748
Carpet	850,000	0	0	850,000
Electrical	368,400	0	0	368,400
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	0	0	410,500
Paint	550,000	0	0	550,000
Parking	1,312,200	309,963	279,815	722,422
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	0	5,954,153
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	715,257	512,628	266,161
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,800,000	17,685	13,415	4,768,900
Fees & Equipment	490,000	14,540	12,860	462,600
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	1,000,000	0	0	1,000,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	2,179,444	711,395	3,131,161
Athletic Turfs	6,022,000	2,179,444	711,395	3,131,161
Athletics Refresh (2016 Construction Fund Only)	2,750,200	135,814	503,563	2,110,823
Athletics Refresh	2,750,200	135,814	503,563	2,110,823
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	259,876	103,905	2,936,219
Fine Arts Refresh	3,300,000	259,876	103,905	2,936,219

Furniture Refresh (2016 Construction Fund Only)	3,700,000	266,703	33,365	3,399,932
Furniture Refresh	3,700,000	266,703	33,365	3,399,932
Digital Marquees	927,807	0	0	927,807
Digital Marquees	927,807	0	0	927,807
Technology (2016 Construction Fund Only)	24,700,000	1,540,630	180,364	22,979,006
Technology	24,700,000	1,540,630	180,364	22,979,006
1:World (2016 Construction Fund Only)	6,000,000	0	0	6,000,000
1:World	6,000,000	0	0	6,000,000
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
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	1,582,285	0	2,417,716
Land Purchase	4,000,000	1,582,285	0	2,417,716

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	36,525,117	31,899,875	1,506,564
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	900,000	0	0	900,000
Technology	672,856	61,099	75,898	535,859
Easements	52,500	52,500	0	0
Testing	601,018	466,986	63,327	70,705
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Guaranteed Max Price (GMP)	63,631,556	31,994,905	31,636,650	0
Architectural & Engineering	3,100,000	2,976,000	124,000	0