

2016 Bond Report

December 2017 (January Board Meeting 2018)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	167,500,000	52,500,000
Land Sold	1,849,514	1,849,514	0
Erate	188,494	188,494	0
Interest Earned	989,181	989,181	0
Other	0	0	0
Total	235,527,188	183,027,188	52,500,000

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	602,497	489,792	3,907,711
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	0	196,247	803,753
Athletics Turfs	1,000,000	0	196,247	803,753
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	602,497	293,545	103,958
Fine Arts Refresh	1,000,000	602,497	293,545	103,958
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	8,911,959	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
Guaranteed Max Price (GMP)	5,352,331	5,352,331	0	0
Architectural & Engineering	3,007,000	3,007,000	0	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	54,731,926	41,578,500	136,189,574
Stadium (2016 Construction Fund Only)	53,888,041	31,444,335	21,683,288	760,418
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	900,000	0	329,576	570,424
Technology	622,856	61,099	419,949	141,808
Easements	102,500	102,500	0	0
Testing	85,890	28,248	9,457	48,186
Pre-Construction Services - Manhattan	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	30,316,363	20,831,306	0
Architectural & Engineering	93,000	0	93,000	0
MHS Auditorium, Gym & Nat	26,579,628	7,722,797	18,386,181	470,651
FF&E	200,000	15,382	0	184,618
Technology	200,000	0	0	200,000
Testing	510,000	251,006	172,961	86,033
Guaranteed Max Price (GMP)	24,216,630	6,190,551	18,026,079	0
Architectural & Engineering	1,452,998	1,265,858	187,140	0
MNHS	14,075,000	90,000	150,000	13,835,000
Consultant	250,000	90,000	150,000	10,000
HVAC	7,825,000	0	0	7,825,000
Refresh	6,000,000	0	0	6,000,000
Valley Creek	5,176,999	176,999	19,000	4,981,000
Drainage Project	176,999	176,999	0	0
Consultant	22,000	0	19,000	3,000
Refresh	4,978,000	0	0	4,978,000
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	31,125	51,875	6,192,000
Consultant	86,000	31,125	51,875	3,000
HVAC	1,100,000	0	0	1,100,000
Refresh	5,089,000	0	0	5,089,000
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	4,800	4,958,742
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	0	4,800	120,200
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	0	4,578,542
Architectural & Engineering	260,000	0	0	260,000
CMS Fine Arts	4,636,380	0	3,500	4,632,880
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	0	3,500	121,500
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
EMS Fine Arts	4,636,380	0	3,000	4,633,380
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	0	3,000	122,000
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	0	240,000
Eddins	2,993,786	2,482,012	6,592	505,183
Consultant	60,000	86,973	0	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,522,010	6,592	465,185
Walker	2,945,299	2,607,274	44,112	293,913
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,629,920	44,112	271,267
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	2,350	14,610	3,758,040
Consultant	75,000	2,350	14,610	58,040
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	5,626,932	1,336,399	280,825	4,009,708
AED's	72,000	0	71,375	625
Cameras	1,572,935	1,336,399	209,450	27,086
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	20,911,955	1,687,191	177,485	19,047,279
2011 Program Facility Upgrades	4,068,381	0	12,000	4,056,381
Carpet	850,000	0	0	850,000
Electrical	368,400	656	4,345	363,400
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	603,541	14,250	694,409
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	1,082,994	146,891	264,161
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,800,000	24,075	7,025	4,768,900
Fees & Equipment	490,000	20,930	6,470	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	2,768,665	125,933	3,127,402
Athletic Turfs	6,022,000	2,768,665	125,933	3,127,402
Athletics Refresh (2016 Construction Fund Only)	2,750,200	405,121	264,310	2,080,769
Athletics Refresh	2,750,200	405,121	264,310	2,080,769
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	272,298	91,483	2,936,219
Fine Arts Refresh	3,300,000	272,298	91,483	2,936,219
Furniture Refresh (2016 Construction Fund Only)	3,700,000	297,731	2,337	3,399,932
Furniture Refresh	3,700,000	297,731	2,337	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	1,737,396	262,145	22,700,459
Technology	24,700,000	1,737,396	262,145	22,700,459
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	1,646,159	0	2,353,842
Land Purchase	4,000,000	1,646,159	0	2,353,842

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	47,487,850	21,683,288	760,418
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	900,000	0	329,576	570,424
Technology	622,856	61,099	419,949	141,808
Easements	102,500	102,500	0	0
Testing	601,018	543,375	9,457	48,186
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Guaranteed Max Price (GMP)	63,631,556	42,800,249	20,831,306	0
Architectural & Engineering	3,100,000	3,007,000	93,000	0