

2016 Bond Report

January 2018 (February 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	1,129,715	1,129,715	0
Other	0	0	0
Total	235,667,723	183,167,723	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
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	800,632	293,474	3,905,894
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	800,632	97,227	102,141
Fine Arts Refresh	1,000,000	800,632	97,227	102,141
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
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	232,500,000	55,421,022	41,155,943	135,923,035	
Stadium (2016 Construction Fund Only)	53,788,041	31,573,598	21,633,706	580,737	
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0	
FF&E	670,000	54,824	354,305	260,871	
Technology	622,856	134,913	346,262	141,681	
Easements	102,500	102,500	0	0	
Testing	215,890	28,873	8,832	178,186	
Pre-Construction Services - Manhattan	0	0	0	0	
Advent (Branding Contract)	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	7,745,134	18,363,843	470,651	
FF&E	200,000	15,382	0	184,618	
Technology	200,000	0	0	200,000	
Testing	510,000	253,001	170,966	86,033	
Guaranteed Max Price (GMP)	24,216,630	6,190,551	18,026,079	0	
Architectural & Engineering	1,452,998	1,286,200	166,798	0	
MNHS	14,075,000	180,000	60,000	13,835,000	
Consultant	250,000	180,000	60,000	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	191,249	4,750	4,981,000	
Drainage Project	176,999	176,999	0	0	
Consultant	22,000	14,250	4,750	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	62,250	20,750	6,192,000	
Consultant	86,000	62,250	20,750	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	46,117	291,908
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,629,920	46,117	269,262
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	5,726,932	1,416,314	200,930	4,109,688
AED's	72,000	0	71,375	625
Cameras	1,672,935	1,416,314	129,555	127,066
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	21,011,955	1,789,236	75,440	19,147,279
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	5,455,225	0	0	5,455,225
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	1,185,040	44,845	264,161
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0

Transportation & Fueling	4,700,000	24,075	7,025	4,668,900
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	900,000	0	0	900,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	2,854,493	40,105	3,127,402
Athletic Turfs	6,022,000	2,854,493	40,105	3,127,402
Athletics Refresh (2016 Construction Fund Only)	2,750,200	406,414	278,710	2,065,076
Athletics Refresh	2,750,200	406,414	278,710	2,065,076
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	276,307	95,048	2,928,645
Fine Arts Refresh	3,300,000	276,307	95,048	2,928,645
Furniture Refresh (2016 Construction Fund Only)	3,700,000	300,068	4,796	3,395,136
Furniture Refresh	3,700,000	300,068	4,796	3,395,136
Digital Marquees	927,807	0	0	927,807
Digital Marquees	927,807	0	0	927,807
Technology (2016 Construction Fund Only)	24,700,000	1,859,740	292,223	22,548,037
Technology	24,700,000	1,859,740	292,223	22,548,037
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	1,650,508	0	2,349,492
Land Purchase	4,000,000	1,650,508	0	2,349,492

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	47,717,113	21,633,706	580,738
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	670,000	54,824	354,305	260,871
Technology	622,856	134,913	346,262	141,681
Easements	102,500	102,500	0	0
Testing	731,018	544,000	8,832	178,186
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	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