

2016 Bond Report

February 2018 (March 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	1,873,681	1,873,681	0
Erate	188,494	188,494	0
Interest Earned	1,256,628	1,256,628	0
Other	0	0	0
Total	235,818,803	183,318,803	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	917,190	177,880	3,904,930	
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	76,527	119,720	803,753	
Athletics Turfs	1,000,000	76,527	119,720	803,753	
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	840,663	58,160	101,177	
Fine Arts Refresh	1,000,000	840,663	58,160	101,177	
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	64,169,268	33,338,852	134,991,880
Stadium (2016 Construction Fund Only)	53,788,041	37,888,930	15,374,058	525,053
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	670,000	54,824	350,203	264,973
Technology	622,856	172,987	324,575	125,294
Easements	102,500	102,500	0	0
Testing	215,890	42,273	38,832	134,786
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	36,567,821	14,579,848	0
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	9,877,457	16,259,670	442,501
FF&E	200,000	15,382	0	184,618
Technology	200,000	0	0	200,000
Testing	510,000	264,734	187,384	57,883
Guaranteed Max Price (GMP)	24,216,630	8,290,799	15,925,831	0
Architectural & Engineering	1,452,998	1,306,542	146,456	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	2,615,030	38,361	291,908
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,637,676	38,361	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	1,546,369	178,717	4,001,846
AED's	72,000	71,395	0	605
Cameras	1,672,935	1,474,974	178,717	19,244
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	1,797,249	141,465	19,073,242
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	611,553	6,237	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	118,883	190,123
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	262,458	2,905,049
Athletic Turfs	6,022,000	2,854,493	262,458	2,905,049
Athletics Refresh (2016 Construction Fund Only)	2,750,200	462,771	278,710	2,008,720
Athletics Refresh	2,750,200	462,771	278,710	2,008,720
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	291,931	83,380	2,924,689
Fine Arts Refresh	3,300,000	291,931	83,380	2,924,689
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	600	334,802	592,405
Digital Marquees	927,807	600	334,802	592,405
Technology (2016 Construction Fund Only)	24,700,000	1,940,422	257,409	22,502,169
Technology	24,700,000	1,940,422	257,409	22,502,169
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	1,652,013	0	2,347,987
Land Purchase	4,000,000	1,652,013	0	2,347,987

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	54,032,444	15,374,058	525,053
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	670,000	54,824	350,203	264,973
Technology	622,856	172,987	324,575	125,294
Easements	102,500	102,500	0	0
Testing	731,018	557,400	38,832	134,786
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	49,051,707	14,579,848	0
Architectural & Engineering	3,100,000	3,019,400	80,600	0