

2016 Bond Report

March 2018 (April 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	1,399,781	1,399,781	0
Other	2,936	2,936	0
Total	235,964,891	183,464,891	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	1,357,804	42,114	3,600,082
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	499,999	0	500,001
Athletics Turfs	1,000,000	499,999	0	500,001
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	857,804	42,114	100,082
Fine Arts Refresh	1,000,000	857,804	42,114	100,082
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	65,824,234	43,821,851	122,853,914
Stadium (2016 Construction Fund Only)	53,788,041	38,194,055	15,306,649	287,337
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	658,900	180,751	252,900	225,249
Technology	602,856	317,696	223,247	61,914
Easements	102,500	102,500	0	0
Testing	246,990	76,763	170,053	174
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	11,071,550	15,065,175	442,902
FF&E	200,000	15,382	0	184,618
Technology	200,000	0	0	200,000
Testing	510,000	281,581	170,134	58,284
Guaranteed Max Price (GMP)	24,216,630	9,465,139	14,751,491	0
Architectural & Engineering	1,452,998	1,309,448	143,550	0
MNHS	14,075,000	192,000	4,789,542	9,093,458
Consultant	250,000	192,000	48,000	10,000
HVAC	7,825,000	0	0	7,825,000
Refresh	6,000,000	0	4,741,542	1,258,458
Valley Creek	5,176,999	192,199	839,295	4,145,505
Drainage Project	176,999	176,999	0	0
Consultant	22,000	15,200	3,800	3,000
Refresh	4,978,000	0	835,495	4,142,505
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	66,400	2,154,969	4,053,631
Consultant	86,000	66,400	16,600	3,000
HVAC	1,100,000	0	0	1,100,000
Refresh	5,089,000	0	2,138,369	2,950,631
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	4,800	259,480	4,699,262
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	4,800	5,980	114,220
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	0	4,578,542
Architectural & Engineering	260,000	0	253,500	6,500
CMS Fine Arts	4,636,380	3,500	242,330	4,390,550
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	3,500	5,330	116,170
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	237,000	3,000
EMS Fine Arts	4,636,380	3,000	241,010	4,392,370
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	3,000	4,010	117,990
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	0	4,271,380
Architectural & Engineering	240,000	0	237,000	3,000
Eddins	2,993,786	2,482,012	6,512	505,262
Consultant	60,000	86,973	0	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,522,010	6,512	465,264
Walker	2,945,299	2,628,194	25,179	291,926
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,650,840	25,179	269,280
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	13,360	3,600	3,758,040
Consultant	75,000	13,360	3,600	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	1,672,539	52,547	4,001,847
AED's	72,000	71,395	0	605
Cameras	1,672,935	1,601,144	52,547	19,245
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	1,797,999	140,715	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	612,303	5,487	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	6,470	4,669,455
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	0	2,771,855
Athletic Turfs	6,022,000	2,858,618	2,087,735	1,075,647
Athletic Turfs	6,022,000	2,858,618	2,087,735	1,075,647
Athletics Refresh (2016 Construction Fund Only)	2,750,200	366,972	14,400	2,368,828
Athletics Refresh	2,750,200	366,972	14,400	2,368,828
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	303,569	71,742	2,924,689
Fine Arts Refresh	3,300,000	303,569	71,742	2,924,689
Furniture Refresh (2016 Construction Fund Only)	3,700,000	300,068	316,067	3,083,865
Furniture Refresh	3,700,000	300,068	316,067	3,083,865
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	1,996,281	1,854,063	20,849,656
Technology	24,700,000	1,996,281	1,854,063	20,849,656
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	1,652,443	9,570	2,337,987
Land Purchase	4,000,000	1,652,443	9,570	2,337,987

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	54,337,570	15,306,649	287,337
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	658,900	180,751	252,900	225,249
Technology	602,856	317,696	223,247	61,914
Easements	102,500	102,500	0	0
Testing	762,118	591,890	170,053	174
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advert (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