

2016 Bond Report

May 2018 (June 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	1,693,166	1,693,166	0
Other	128,951	128,951	0
Total	236,384,292	183,884,292	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	1,648,590	1,850,455	1,500,955	
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	888,428	110,618	953	
Fine Arts Refresh	1,000,000	888,428	110,618	953	
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	260,163	1,739,836	1	
1:World	2,000,000	260,163	1,739,836	1	

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	75,573,988	44,906,666	112,019,346
Stadium (2016 Construction Fund Only)	53,788,041	44,946,461	8,566,200	275,380
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	382,009	48,667	219,694
Technology	602,856	403,352	143,994	55,510
Easements	102,500	102,500	0	0
Testing	255,520	150,061	105,285	174
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	42,960,013	8,187,654	2
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	12,449,753	13,704,534	425,341
FF&E	200,000	15,382	17,564	167,054
Technology	200,000	0	0	200,000
Testing	510,000	305,868	145,845	58,286
Guaranteed Max Price (GMP)	24,216,630	10,798,713	13,417,917	0
Architectural & Engineering	1,452,998	1,329,790	123,208	0
MNHS	14,075,000	311,521	7,295,925	6,467,554
Consultant	250,000	193,290	48,000	8,710
HVAC	7,825,000	17,467	1,593,122	6,214,411
Refresh	6,000,000	100,765	5,654,803	244,433
Valley Creek	5,176,999	201,850	2,584,039	2,391,110
Drainage Project	176,999	176,999	0	0
Consultant	22,000	16,290	3,800	1,910
Refresh	4,978,000	8,561	2,580,239	2,389,200
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	123,443	3,392,778	2,758,779
Consultant	86,000	67,690	16,600	1,710
HVAC	1,100,000	41,701	4,426	1,053,873
Refresh	5,089,000	14,052	3,371,752	1,703,196
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	812,263	4,146,479
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	552,783	4,025,759
Architectural & Engineering	260,000	0	253,500	6,500
CMS Fine Arts	4,636,380	3,500	858,357	3,774,523
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	616,027	3,655,353
Architectural & Engineering	240,000	0	237,000	3,000
EMS Fine Arts	4,636,380	3,000	760,763	3,872,617
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	3,000	6,910	115,090
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	516,853	3,754,527
Architectural & Engineering	240,000	0	237,000	3,000
Eddins	2,993,786	2,482,012	27,895	483,879
Consultant	60,000	86,973	0	-26,973
HVAC	940,000	873,029	0	66,971
Refresh	1,993,786	1,522,010	27,895	443,881
Walker	2,945,299	2,628,194	47,913	269,192
Consultant	60,000	91,073	0	-31,073
HVAC	940,000	886,282	0	53,718
Refresh	1,945,299	1,650,840	47,913	246,546
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	1,695,059	30,027	4,001,847
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,623,664	30,027	129,303
Fire Alarms	3,041,631	0	0	3,041,631
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	20,626,955	1,878,076	755,048	17,993,832
2011 Program Facility Upgrades	3,531,381	0	162,548	3,368,833
Vans, Trucks, Trailers	152,000	0	150,877	1,123
Carpet	850,000	0	0	850,000
Electrical	368,400	656	29,345	338,400
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	139,625	270,875
Paint	550,000	0	0	550,000
Parking	1,312,200	633,253	12,737	666,209
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	24,960	5,929,193
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	1,244,167	234,956	14,923
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	2,861,118	2,101,235	1,059,647
Athletic Turfs	6,022,000	2,861,118	2,101,235	1,059,647
Athletics Refresh (2016 Construction Fund Only)	2,785,200	399,979	365,107	2,020,114
Athletics Refresh	2,785,200	399,979	365,107	2,020,114
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	307,470	117,941	2,874,589
Fine Arts Refresh	3,300,000	307,470	117,941	2,874,589
Furniture Refresh (2016 Construction Fund Only)	3,700,000	344,813	579,692	2,775,495
Furniture Refresh	3,700,000	344,813	579,692	2,775,495
Digital Marquees	927,807	158,351	405,739	363,717
Digital Marquees	927,807	158,351	405,739	363,717
Technology (2016 Construction Fund Only)	25,050,000	3,038,094	2,428,063	19,583,843
Technology	25,050,000	3,038,094	2,428,063	19,583,843
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	1,699,059	63,078	2,237,863
Land Purchase	4,000,000	1,699,059	63,078	2,237,863

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	61,089,976	8,566,200	275,380
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	382,009	48,667	219,694
Technology	602,856	403,352	143,994	55,510
Easements	102,500	102,500	0	0
Testing	770,648	665,189	105,285	175
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	55,443,900	8,187,654	2
Architectural & Engineering	3,100,000	3,019,400	80,600	0