

2016 Bond Report

July 2018 (August 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	313,712	313,712	0
Interest Earned	1,982,222	1,982,222	0
Other	157,141	157,141	0
Total	236,826,755	184,326,755	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	88,757,475	34,039,085	109,703,441
Stadium (2016 Construction Fund Only)	53,788,041	46,222,814	7,405,040	160,187
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	382,385	117,539	150,446
Technology	602,856	408,286	185,006	9,563
Easements	102,500	102,500	0	0
Testing	255,520	184,138	71,207	175
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	44,196,979	6,950,688	2
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	16,565,582	9,776,234	237,812
FF&E	200,000	15,382	18,957	165,661
Technology	200,000	4,568	181,572	13,861
Testing	510,000	326,677	125,035	58,288
Guaranteed Max Price (GMP)	24,216,630	14,836,858	9,379,770	2
Architectural & Engineering	1,452,998	1,382,098	70,900	0
MNHS	14,075,000	2,926,901	4,982,632	6,165,467
Consultant	250,000	193,390	48,000	8,610
HVAC	7,789,000	18,213	1,593,575	6,177,212
Refresh	6,036,000	2,715,298	3,341,057	-20,355
Valley Creek	5,176,999	1,000,450	1,901,230	2,275,319
Drainage Project	176,999	176,999	0	0
Consultant	22,000	16,290	50,730	-45,020
Refresh	4,978,000	807,161	1,850,500	2,320,339
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	1,149,124	2,407,117	2,718,759
Consultant	86,000	67,690	16,600	1,710
HVAC	1,100,000	45,228	9,203	1,045,569
Refresh	5,089,000	1,036,206	2,381,314	1,671,480
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	150,525	687,625	4,125,391
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	11,100	20,767	93,132
Guaranteed Max Price (GMP) & Refresh	4,578,542	0	552,783	4,025,759
Architectural & Engineering	260,000	139,425	114,075	6,500
CMS Fine Arts	4,636,380	163,334	729,635	3,743,411
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	9,284	30,658	85,058
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	616,027	3,655,353
Architectural & Engineering	240,000	154,050	82,950	3,000
EMS Fine Arts	4,636,380	161,577	613,148	3,861,655
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	7,527	10,135	107,338
Guaranteed Max Price (GMP) & Refresh	4,271,380	0	520,063	3,751,317
Architectural & Engineering	240,000	154,050	82,950	3,000
Eddins	2,993,786	2,482,012	35,115	476,659
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,522,010	35,115	409,689
Walker	2,945,299	2,628,194	47,913	269,192
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,650,840	47,913	215,473
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	1,817,114	30,007	3,879,812
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,623,664	30,007	129,323
Fire Alarms	3,041,631	0	0	3,041,631
Playground Equipment	500,000	0	0	500,000
Primus Locks	210,308	122,055	0	88,253
Sidewalks	120,000	0	0	120,000

HVAC, Roof, End of Life	20,626,955	2,119,270	536,167	17,971,518
2011 Program Facility Upgrades	3,531,381	90,682	71,555	3,369,144
Vans, Trucks, Trailers	152,000	106,752	44,125	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	187,350	223,150
Paint	550,000	0	0	550,000
Parking	1,312,200	637,003	8,987	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	1,284,178	169,845	40,023
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	3,880,942	1,223,853	917,205
Athletic Turfs	6,022,000	3,880,942	1,223,853	917,205
Athletics Refresh (2016 Construction Fund Only)	2,785,200	582,936	387,570	1,814,694
Athletics Refresh	2,785,200	582,936	387,570	1,814,694
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	384,707	135,828	2,779,466
Fine Arts Refresh	3,300,000	384,707	135,828	2,779,466
Furniture Refresh (2016 Construction Fund Only)	3,700,000	348,264	610,020	2,741,716
Furniture Refresh	3,700,000	348,264	610,020	2,741,716
Digital Marquees	927,807	446,324	470,430	11,054
Digital Marquees	927,807	446,324	470,430	11,054
Technology (2016 Construction Fund Only)	25,050,000	3,952,358	1,794,451	19,303,191
Technology	25,050,000	3,952,358	1,794,451	19,303,191
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	1,737,611	255,000	2,007,389
Land Purchase	4,000,000	1,737,611	255,000	2,007,389

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	62,366,328	7,405,040	160,187
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	382,385	117,539	150,446
Technology	602,856	408,286	185,006	9,563
Easements	102,500	102,500	0	0
Testing	770,648	699,266	71,207	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	56,680,865	6,950,688	2
Architectural & Engineering	3,100,000	3,019,400	80,600	0