

2016 Bond Report

August 2018 (September 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	188,494	125,218
Interest Earned	2,117,917	2,117,917	0
Other	157,141	157,141	0
Total	236,962,451	184,337,232	52,625,218

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	96,812,005	27,014,549	108,673,446
Stadium (2016 Construction Fund Only)	53,788,041	46,311,554	7,397,085	79,402
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	404,202	170,006	76,162
Technology	602,856	470,627	129,166	3,063
Easements	102,500	102,500	0	0
Testing	255,520	188,721	66,624	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	16,677,896	9,709,597	192,135
FF&E	206,000	15,382	23,957	166,661
Technology	200,000	84,499	101,640	13,861
Testing	504,000	344,529	147,860	11,611
Guaranteed Max Price (GMP)	24,216,630	14,836,858	9,379,770	2
Architectural & Engineering	1,452,998	1,396,628	56,370	0
MNHS	14,075,000	5,663,965	2,301,910	6,109,125
Consultant	250,000	217,390	24,000	8,610
HVAC	7,789,000	1,228,924	582,744	5,977,332
Refresh	6,036,000	4,217,651	1,695,166	123,183
Valley Creek	5,176,999	2,311,200	595,777	2,270,022
Drainage Project	176,999	176,999	0	0
Consultant	80,000	62,825	9,495	7,680
Refresh	4,920,000	2,071,376	586,282	2,262,342
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	2,658,526	898,590	2,717,884
Consultant	86,000	71,840	12,450	1,710
HVAC	1,100,000	53,611	820	1,045,569
Refresh	5,089,000	2,533,076	885,320	1,670,604
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	225,553	612,596	4,125,393
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	11,105	20,762	93,133
Guaranteed Max Price (GMP) & Refresh	4,578,542	49,673	503,109	4,025,760
Architectural & Engineering	260,000	164,775	88,725	6,500
CMS Fine Arts	4,636,380	381,750	511,218	3,743,412
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	9,289	30,653	85,058
Guaranteed Max Price (GMP) & Refresh	4,271,380	194,711	421,315	3,655,354
Architectural & Engineering	240,000	177,750	59,250	3,000
EMS Fine Arts	4,636,380	444,416	330,308	3,861,656
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	10,431	7,230	107,339
Guaranteed Max Price (GMP) & Refresh	4,271,380	256,235	263,828	3,751,317
Architectural & Engineering	240,000	177,750	59,250	3,000
Eddins	2,993,786	2,489,023	28,104	476,659
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,529,021	28,104	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	1,820,232	67,308	3,839,392
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,623,664	30,007	129,323
Fire Alarms	3,041,631	3,119	1,962	3,036,550
Playground Equipment	500,000	0	35,339	464,661
Primus Locks	210,308	122,055	0	88,253
Sidewalks	120,000	0	0	120,000

HVAC, Roof, End of Life	20,626,955	2,236,249	419,187	17,971,519
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	1,401,157	52,865	40,024
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	4,385,947	718,847	917,206
Athletic Turfs	6,022,000	4,385,947	718,847	917,206
Athletics Refresh (2016 Construction Fund Only)	2,785,200	857,328	146,107	1,781,765
Athletics Refresh	2,785,200	857,328	146,107	1,781,765
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	422,625	608,249	2,269,126
Fine Arts Refresh	3,300,000	422,625	608,249	2,269,126
Furniture Refresh (2016 Construction Fund Only)	3,700,000	594,828	368,087	2,737,085
Furniture Refresh	3,700,000	594,828	368,087	2,737,085
Digital Marquees	927,807	446,824	470,430	10,554
Digital Marquees	927,807	446,824	470,430	10,554
Technology (2016 Construction Fund Only)	25,050,000	4,288,692	1,710,322	19,050,986
Technology	25,050,000	4,288,692	1,710,322	19,050,986
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	1,929,767	62,844	2,007,389
Land Purchase	4,000,000	1,929,767	62,844	2,007,389

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	62,455,069	7,397,085	79,402
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	650,370	404,202	170,006	76,162
Technology	602,856	470,627	129,166	3,063
Easements	102,500	102,500	0	0
Testing	770,648	703,849	66,624	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