

2016 Bond Report

December 2018 (January Board Meeting 2019)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	213,000,000	7,000,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	263,868	49,844
Interest Earned	3,084,614	3,084,614	0
Other	368,574	368,574	0
Total	238,256,541	231,206,697	7,049,844

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	3,498,482	0	1,501,519	
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	998,487	0	1,513	
Fine Arts Refresh	1,000,000	998,487	0	1,513	
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	1,999,995	0	5	
1:World	2,000,000	1,999,995	0	5	

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	112,910,035	26,810,532	92,779,434
Stadium (2016 Construction Fund Only)	53,788,041	48,125,524	5,598,394	64,122
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	576,810	27,472	1,461
Easements	102,500	102,500	0	0
Testing	255,520	200,334	55,011	175
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	45,712,355	5,435,312	2
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	22,656,827	3,836,392	86,409
FF&E	206,000	79,897	58,780	67,323
Technology	200,000	92,605	98,928	8,467
Testing	504,000	381,321	112,063	10,616
Guaranteed Max Price (GMP)	24,216,630	20,688,346	3,528,281	3
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	6,434,711	1,592,866	6,047,423
Consultant	252,000	242,065	9,833	102
HVAC	7,789,000	1,742,108	104,874	5,942,018
Refresh	6,034,000	4,450,537	1,478,159	105,303
Valley Creek	5,176,999	2,684,517	244,852	2,247,630
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	5,695	7,680
Refresh	4,920,000	2,440,893	239,157	2,239,950
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	3,270,882	292,050	2,712,068
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	820	1,045,569
Refresh	5,089,000	3,132,981	291,230	1,664,789
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	447,566	4,291,402	224,573
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	12,401	59,999	52,600
Guaranteed Max Price (GMP) & Refresh	4,578,542	229,831	4,172,593	176,118
Architectural & Engineering	260,000	205,335	58,810	-4,145
CMS Fine Arts	4,636,380	938,831	3,391,521	306,028
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	20,524	59,363	45,113
Guaranteed Max Price (GMP) & Refresh	4,271,380	726,337	3,283,536	261,507
Architectural & Engineering	240,000	191,970	48,622	-592
EMS Fine Arts	4,636,380	827,946	3,152,568	655,866
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	17,999	39,448	67,553
Guaranteed Max Price (GMP) & Refresh	4,271,380	617,978	3,085,808	567,594
Architectural & Engineering	240,000	191,970	27,312	20,718
Eddins	2,993,786	2,510,406	8,179	475,201
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,550,404	8,179	408,231
Walker	2,945,299	2,650,928	25,179	269,192
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	25,179	215,473
Wolford	3,775,000	0	83,000	3,692,000
Consultant	85,000	0	83,000	2,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,490,000	0	0	2,490,000
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	16,960	0	3,758,040
Consultant	75,000	16,960	0	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	29,000	2,471,000
Refresh	2,500,000	0	29,000	2,471,000
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	1,989,799	47,130	3,722,794
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,712,334	28,578	42,082
Fire Alarms	3,041,631	21,302	1,962	3,018,367
Playground Equipment	513,200	62,713	0	450,487
Primus Locks	229,898	122,055	16,590	91,253
Sidewalks	120,000	0	0	120,000

HVAC, Roof, End of Life	20,342,165	2,737,346	1,229,373	16,375,446
2011 Program Facility Upgrades	3,146,591	376,417	472,769	2,297,405
Vans, Trucks, Trailers	152,000	150,877	0	1,123
Carpet	850,000	0	0	850,000
Electrical	368,400	17,699	28,361	322,341
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	152,444	34,905	223,151
Paint	550,000	0	0	550,000
Parking	1,412,200	638,753	615,513	157,933
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	4,771,440	585,986	664,574
Athletic Turfs	6,022,000	4,771,440	585,986	664,574
Athletics Refresh (2016 Construction Fund Only)	2,967,200	1,082,251	865,287	1,019,662
Athletics Refresh	2,967,200	1,082,251	865,287	1,019,662
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	924,346	350,574	2,025,080
Fine Arts Refresh	3,300,000	924,346	350,574	2,025,080
Furniture Refresh (2016 Construction Fund Only)	3,700,000	971,362	8,896	2,719,742
Furniture Refresh	3,700,000	971,362	8,896	2,719,742
Digital Marquees	997,807	864,144	122,058	11,605
Digital Marquees	997,807	864,144	122,058	11,605
Technology (2016 Construction Fund Only)	25,050,000	6,987,727	1,014,192	17,048,081
Technology	25,050,000	6,987,727	1,014,192	17,048,081
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	1,992,447	35,163	1,972,390
Land Purchase	4,000,000	1,992,447	35,163	1,972,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	64,269,039	5,598,394	64,123
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	576,810	27,472	1,461
Easements	102,500	102,500	0	0
Testing	770,648	715,462	55,011	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	58,196,242	5,435,312	2
Architectural & Engineering	3,100,000	3,019,400	80,600	0