

2016 Bond Report

April 2019 (May 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	3,972,916	3,972,916	0
Other	387,379	387,379	0
Total	239,163,647	232,113,803	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	123,851,913	32,542,848	76,105,238
Stadium (2016 Construction Fund Only)	53,788,041	51,272,317	2,467,612	48,113
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	16,014	46,469
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	255,520	207,196	48,149	176
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	48,826,342	2,321,321	6
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	25,017,665	1,494,331	67,632
FF&E	206,000	152,215	2,602	51,183
Technology	200,000	174,107	20,198	5,695
Testing	504,000	398,964	94,286	10,750
Guaranteed Max Price (GMP)	24,216,630	22,877,722	1,338,905	3
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	6,704,733	2,418,000	4,952,267
Consultant	296,000	251,255	43,877	868
HVAC	6,201,000	2,528,211	283,108	3,389,681
Refresh	7,578,000	3,925,267	2,091,015	1,561,718
Valley Creek	5,176,999	2,881,792	19,163	2,276,044
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	0	13,375
Refresh	4,920,000	2,638,168	19,163	2,262,669
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	3,377,523	124,280	2,773,197
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	5,569	1,040,820
Refresh	5,089,000	3,239,622	118,711	1,730,667
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	1,007,484	3,731,321	224,737
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	21,661	50,578	48,616
Guaranteed Max Price (GMP) & Refresh	4,578,542	775,419	3,627,004	176,120
Architectural & Engineering	264,145	210,405	53,739	1
CMS Fine Arts	4,636,380	1,988,698	2,341,554	306,128
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	44,382	35,407	44,619
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,747,606	2,262,265	261,509
Architectural & Engineering	240,592	196,710	43,882	0
EMS Fine Arts	4,636,380	1,759,572	2,220,904	655,904
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	40,238	17,173	67,589
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,522,625	2,181,159	567,596
Architectural & Engineering	240,000	196,710	22,572	20,718
Eddins	2,993,786	2,511,864	209	481,713
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	209	414,743
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,250,000	66,400	3,854,661	328,939
Consultant	85,000	66,400	18,105	495
HVAC	1,275,000	0	1,201,726	73,274
Refresh	2,890,000	0	2,634,830	255,170
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	2,900,000	32,857	2,745,935	121,208
Refresh	2,900,000	32,857	2,745,935	121,208
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	2,061,229	65,057	3,633,436
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,742,496	15,126	25,371
Fire Alarms	3,041,631	62,570	10,345	2,968,716
Playground Equipment	513,200	62,713	16,946	433,541
Primus Locks	229,898	122,055	16,590	91,253
Sidewalks	120,000	0	6,050	113,950

HVAC, Roof, End of Life	19,467,165	3,080,631	1,425,651	14,960,884
2011 Program Facility Upgrades	2,239,091	558,341	697,346	983,404
Vans, Trucks, Trailers	178,000	176,066	0	1,934
Carpet	850,000	0	0	850,000
Electrical	368,400	21,022	23,341	324,038
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	230,463	1,498	178,539
Paint	556,500	0	6,490	550,010
Parking	1,412,200	647,253	629,901	135,046
Plumbing	143,000	0	0	143,000
Roof	5,954,153	24,960	0	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	1,422,526	52,865	18,655
Boilers	90,000	0	14,210	75,790
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	5,002,797	358,378	660,825
Athletic Turfs	6,022,000	5,002,797	358,378	660,825
Athletics Refresh (2016 Construction Fund Only)	2,967,200	1,207,674	1,031,963	727,562
Athletics Refresh	2,967,200	1,207,674	1,031,963	727,562
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,200,710	199,710	1,899,581
Fine Arts Refresh	3,300,000	1,200,710	199,710	1,899,581
Furniture Refresh (2016 Construction Fund Only)	3,700,000	988,410	813,566	1,898,024
Furniture Refresh	3,700,000	988,410	813,566	1,898,024
Digital Marquees	997,807	930,391	55,811	11,605
Digital Marquees	997,807	930,391	55,811	11,605
Technology (2016 Construction Fund Only)	25,050,000	8,025,454	7,082,413	9,942,133
Technology	25,050,000	8,025,454	7,082,413	9,942,133
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	2,041,750	85,860	1,872,390
Land Purchase	4,000,000	2,041,750	85,860	1,872,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	67,415,831	2,467,612	48,113
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	16,014	46,469
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	770,648	722,323	48,149	176
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	61,310,229	2,321,321	6
Architectural & Engineering	3,100,000	3,019,400	80,600	0