

2016 Bond Report

February 2019 (March 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	3,528,521	3,528,521	0
Other	371,074	371,074	0
Total	238,702,948	231,653,103	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	120,517,370	20,815,224	91,167,406
Stadium (2016 Construction Fund Only)	53,788,041	50,852,992	2,870,924	64,126
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	579,585	24,697	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	48,430,186	2,717,478	5
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	24,154,757	2,357,242	67,629
FF&E	206,000	138,654	16,163	51,183
Technology	200,000	154,724	39,581	5,695
Testing	504,000	396,538	96,714	10,748
Guaranteed Max Price (GMP)	24,216,630	22,050,183	2,166,444	3
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	6,621,347	1,394,439	6,059,214
Consultant	252,000	251,255	643	102
HVAC	7,789,000	1,807,388	39,579	5,942,033
Refresh	6,034,000	4,562,703	1,354,217	117,079
Valley Creek	5,176,999	2,728,406	239,263	2,209,331
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	5,695	7,680
Refresh	4,920,000	2,484,782	233,568	2,201,651
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	3,265,968	286,877	2,722,155
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	0	1,046,389
Refresh	5,089,000	3,128,067	286,877	1,674,056
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	802,579	3,936,386	224,576
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	16,086	56,313	48,456
Guaranteed Max Price (GMP) & Refresh	4,578,542	576,089	3,826,334	176,119
Architectural & Engineering	264,145	210,405	53,739	1
CMS Fine Arts	4,636,380	1,468,421	2,861,832	306,127
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	35,723	44,066	44,619
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,235,988	2,773,884	261,508
Architectural & Engineering	240,592	196,710	43,882	0
EMS Fine Arts	4,636,380	1,255,472	2,725,006	655,902
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	30,931	26,481	67,588
Guaranteed Max Price (GMP) & Refresh	4,271,380	1,027,832	2,675,953	567,596
Architectural & Engineering	240,000	196,710	22,572	20,718
Eddins	2,993,786	2,511,864	6,721	475,201
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	6,721	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	66,400	485,996	3,222,604
Consultant	85,000	66,400	16,600	2,000
HVAC	1,200,000	0	47,281	1,152,719
Refresh	2,490,000	0	422,115	2,067,885
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	23,807	322,049	2,154,144
Refresh	2,500,000	23,807	322,049	2,154,144
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	2,006,749	82,189	3,670,785
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,712,334	34,054	36,606
Fire Alarms	3,041,631	38,252	31,545	2,971,834
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	2,951,310	1,115,922	16,274,933
2011 Program Facility Upgrades	3,120,591	523,285	401,900	2,195,406
Vans, Trucks, Trailers	178,000	176,066	0	1,934
Carpet	850,000	0	0	850,000
Electrical	368,400	17,699	27,686	323,016
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	185,850	1,498	223,152
Paint	550,000	0	0	550,000
Parking	1,412,200	647,253	607,013	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	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	1,125,693	877,928	963,579
Athletics Refresh	2,967,200	1,125,693	877,928	963,579
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,134,820	175,715	1,989,465
Fine Arts Refresh	3,300,000	1,134,820	175,715	1,989,465
Furniture Refresh (2016 Construction Fund Only)	3,700,000	984,725	1,793	2,713,482
Furniture Refresh	3,700,000	984,725	1,793	2,713,482
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	7,963,807	474,598	16,611,595
Technology	25,050,000	7,963,807	474,598	16,611,595
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	2,039,350	88,260	1,872,390
Land Purchase	4,000,000	2,039,350	88,260	1,872,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	66,996,506	2,870,924	64,126
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	585,000	0	62,483
Technology	605,743	579,585	24,697	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	60,914,073	2,717,478	5
Architectural & Engineering	3,100,000	3,019,400	80,600	0