

2016 Bond Report

March 2019 (April 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	3,755,208	3,755,208	0
Other	371,729	371,729	0
Total	238,930,290	231,880,446	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	121,289,256	23,501,140	87,709,604
Stadium (2016 Construction Fund Only)	53,788,041	50,876,161	2,847,755	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	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	48,430,186	2,717,478	5
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,579,628	24,717,454	1,794,543	67,631
FF&E	206,000	152,215	2,602	51,183
Technology	200,000	174,107	20,198	5,695
Testing	504,000	398,832	94,418	10,750
Guaranteed Max Price (GMP)	24,216,630	22,577,642	1,638,985	3
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	6,622,727	1,433,865	6,018,408
Consultant	252,000	251,255	643	102
HVAC	7,789,000	4,146,106	336,066	3,306,828
Refresh	6,034,000	2,225,366	1,097,156	2,711,478
Valley Creek	5,176,999	2,743,137	221,148	2,212,714
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	5,695	7,680
Refresh	4,920,000	2,499,513	215,453	2,205,034
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	3,267,481	285,363	2,722,156
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	53,611	0	1,046,389
Refresh	5,089,000	3,129,580	285,363	1,674,057
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	804,454	3,934,511	224,576
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	17,961	54,438	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	1,470,514	2,859,739	306,127
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	37,816	41,973	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	1,257,006	2,723,472	655,902
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	32,464	24,947	67,589
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	4,250,000	66,400	2,246,581	1,937,019
Consultant	85,000	66,400	18,105	495
HVAC	1,200,000	0	1,128,848	71,152
Refresh	2,965,000	0	1,099,628	1,865,372
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	23,807	937,448	1,938,745
Refresh	2,900,000	23,807	937,448	1,938,745
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,759,722	2,031,545	68,627	3,659,550
AED's	72,000	71,395	0	605
Cameras	1,782,993	1,727,393	30,230	25,371
Fire Alarms	3,041,631	47,989	21,807	2,971,835
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	19,467,165	2,977,531	1,156,274	15,333,360
2011 Program Facility Upgrades	2,245,591	528,137	397,048	1,320,406
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	46,702	177,948
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	1,422,526	52,865	18,655
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	1,196,919	959,571	810,710
Athletics Refresh	2,967,200	1,196,919	959,571	810,710
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,160,349	178,092	1,961,559
Fine Arts Refresh	3,300,000	1,160,349	178,092	1,961,559
Furniture Refresh (2016 Construction Fund Only)	3,700,000	984,811	705,724	2,009,466
Furniture Refresh	3,700,000	984,811	705,724	2,009,466
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	7,977,306	542,898	16,529,796
Technology	25,050,000	7,977,306	542,898	16,529,796
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	2,040,886	86,724	1,872,390
Land Purchase	4,000,000	2,040,886	86,724	1,872,390

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	67,019,675	2,847,755	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	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	60,914,073	2,717,478	5
Architectural & Engineering	3,100,000	3,019,400	80,600	0