

2016 Bond Report

October 2019 (November 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	216,500,000	3,500,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	313,712	0
Interest Earned	5,032,138	5,032,138	0
Other	854,246	854,246	0
Total	240,689,736	237,189,736	3,500,000

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	154,226,083	10,427,513	67,846,404
Stadium (2016 Construction Fund Only)	53,788,041	52,716,449	1,020,932	50,660
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	255,520	211,196	40,383	3,941
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	50,249,242	898,421	6
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,612,128	25,793,622	766,123	52,383
FF&E	195,800	152,215	0	43,585
Technology	200,000	192,810	0	7,190
Testing	514,000	431,948	80,464	1,588
Guaranteed Max Price (GMP)	24,249,330	23,601,991	647,319	20
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	8,639,686	618,123	4,817,191
Consultant	326,000	309,919	6,224	9,857
HVAC	6,201,000	2,612,468	16,393	3,572,139
Refresh	7,548,000	5,717,299	595,506	1,235,195
Valley Creek	5,176,999	2,889,617	45,596	2,241,786
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,642,793	45,596	2,231,611
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	3,402,243	135,416	2,737,341
Consultant	96,000	90,440	0	5,560
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,252,622	135,416	1,690,962
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	3,094,196	1,656,156	213,190
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	60,652	19,835	40,368
Guaranteed Max Price (GMP) & Refresh	4,578,542	2,787,142	1,618,579	172,821
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,474,437	897,076	264,867
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	50,550	31,238	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,190,679	858,454	222,247
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,175,158	813,358	647,864
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	45,786	15,374	63,840
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,917,968	790,106	563,306
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,517,927	29,371	446,488
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,557,925	29,371	379,518
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	4,550,000	3,771,671	418,901	359,428
Consultant	85,000	79,100	4,150	1,750
HVAC	1,275,000	1,109,926	91,797	73,277
Refresh	3,190,000	2,582,645	322,954	284,401
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	18,210	0	3,756,790
Consultant	75,000	18,210	0	56,790
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	3,000,000	2,534,068	393,710	72,222
Refresh	3,000,000	2,534,068	393,710	72,222
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,255,761	2,341,253	303,908	3,610,600
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,831,263	95,026	72,743
Fire Alarms	3,116,631	102,001	57,580	2,957,050
Playground Equipment	513,200	100,360	49,635	363,205
Primus Locks	334,898	199,888	33,853	101,157
Sidewalks	220,000	36,346	67,814	115,840

HVAC, Roof, End of Life	18,538,626	4,256,033	1,070,440	13,212,153
2011 Program Facility Upgrades	1,526,674	941,581	473,938	111,155
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	850,000	29,576	0	820,424
Electrical	189,778	45,225	39,608	104,945
Equipment	0	0	0	0
Flooring	60,000	31,434	0	28,566
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	247,549	17,899	145,052
Paint	556,500	14,640	0	541,860
Parking	1,412,200	1,288,575	15,523	108,102
Plumbing	143,000	12,089	0	130,911
Roof	5,954,153	24,960	457,556	5,471,637
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	1,441,546	1,433,526	8,020	0
Boilers	90,000	10,812	3,398	75,790
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	347,164	4,328,761
Fees & Equipment	490,000	20,930	339,164	129,906
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	8,000	2,763,855
Athletic Turfs	6,022,000	5,513,444	0	508,556
Athletic Turfs	6,022,000	5,513,444	0	508,556
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,330,692	383,953	252,555
Athletics Refresh	2,967,200	2,330,692	383,953	252,555
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,908,347	334,127	1,057,526
Fine Arts Refresh	3,300,000	1,908,347	334,127	1,057,526
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,920,610	8,316	1,771,075
Furniture Refresh	3,700,000	1,920,610	8,316	1,771,075
Digital Marquees	997,807	932,239	0	65,568
Digital Marquees	997,807	932,239	0	65,568
Technology (2016 Construction Fund Only)	25,050,000	16,708,387	1,182,988	7,158,626
Technology	25,050,000	16,708,387	1,182,988	7,158,626
1:World (2016 Construction Fund Only)	6,000,000	1,561,566	0	4,438,434
1:World	6,000,000	1,561,566	0	4,438,434
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	2,051,228	1,856	1,946,916
Land Purchase	4,000,000	2,051,228	1,856	1,946,916

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	68,859,963	1,020,932	50,661
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	770,648	726,323	40,383	3,941
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	62,733,129	898,421	6
Architectural & Engineering	3,100,000	3,019,400	80,600	0