

2016 Bond Report

December 2019 (January Board Meeting 2020)

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	5,247,855	5,247,855	0
Other	856,516	856,516	0
Total	240,907,723	237,407,723	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	158,483,201	7,459,043	66,557,757
Stadium (2016 Construction Fund Only)	53,788,041	53,493,256	0	294,785
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	0	2,989
Easements	102,500	102,500	0	0
Testing	252,120	211,196	0	40,924
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	50,945,450	0	202,219
Architectural & Engineering	96,400	93,000	0	3,400
MHS Auditorium, Gym & Nat	26,612,128	25,793,622	766,098	52,408
FF&E	195,800	152,215	0	43,585
Technology	200,000	192,810	0	7,190
Testing	514,000	431,948	80,439	1,613
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	8,816,677	601,682	4,656,641
Consultant	326,000	313,679	1,440	10,881
HVAC	6,201,000	2,615,154	13,706	3,572,140
Refresh	7,548,000	5,887,843	586,536	1,073,621
Valley Creek	5,176,999	2,934,492	83,706	2,158,801
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,687,668	83,706	2,148,626
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	3,465,551	21,391	2,788,058
Consultant	96,000	92,200	0	3,800
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,314,171	21,391	1,743,438
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	3,741,272	1,019,896	202,374
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	65,671	16,216	38,968
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,422,853	985,938	163,251
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,665,862	706,849	263,669
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	31,238	41,420
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,380,904	668,227	222,249
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,344,240	648,775	643,365
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	15,374	59,340
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,082,549	625,523	563,308
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	3,848,168	350,997	350,835
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,143,832	57,890	73,278
Refresh	3,190,000	2,621,086	293,107	275,807
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	48,210	50,000	3,676,790
Consultant	75,000	18,210	0	56,790
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	30,000	50,000	2,420,000
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	2,573,216	353,721	73,063
Refresh	3,000,000	2,573,216	353,721	73,063
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,255,761	2,433,032	233,364	3,589,365
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,867,422	58,867	72,743
Fire Alarms	3,116,631	153,286	6,295	2,957,050
Playground Equipment	513,200	100,360	49,635	363,205
Primus Locks	334,898	204,223	28,753	101,922
Sidewalks	220,000	36,346	89,814	93,840

HVAC, Roof, End of Life	18,538,626	4,818,996	645,446	13,074,183
2011 Program Facility Upgrades	1,526,674	1,093,581	320,886	112,207
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	834,000	38,794	0	795,206
Electrical	165,778	78,889	1,380	85,509
Equipment	0	0	0	0
Flooring	76,000	44,107	0	31,893
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	434,500	247,549	114,149	72,802
Paint	556,500	37,506	0	518,994
Parking	1,412,200	1,300,881	5,798	105,521
Plumbing	143,000	12,089	0	130,911
Roof	5,954,153	345,197	137,318	5,471,638
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	63,260	339,954	4,296,786
Fees & Equipment	490,000	60,115	331,954	97,931
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	219,845	288,711
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,675,959	37,775	253,466
Athletics Refresh	2,967,200	2,675,959	37,775	253,466
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,062,189	199,754	1,038,057
Fine Arts Refresh	3,300,000	2,062,189	199,754	1,038,057
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,928,925	2,191	1,768,884
Furniture Refresh	3,700,000	1,928,925	2,191	1,768,884
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	17,548,942	1,146,371	6,354,687
Technology	25,050,000	17,548,942	1,146,371	6,354,687
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	69,636,771	0	294,785
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	0	2,989
Easements	102,500	102,500	0	0
Testing	767,248	726,323	0	40,925
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	63,429,337	0	202,219
Architectural & Engineering	3,103,400	3,100,000	0	3,400