

2016 Bond Report

January 2020 (February 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	300,338	300,338	0
Interest Earned	5,351,399	5,351,399	0
Other	920,665	920,665	0
Total	241,062,042	237,562,042	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	159,387,590	6,520,916	66,591,494
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	25,795,822	763,898	52,408
FF&E	195,800	152,215	0	43,585
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	78,239	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	454,166	4,804,157
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	439,020	1,221,137
Valley Creek	5,176,999	2,964,492	52,476	2,160,031
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,717,668	52,476	2,149,856
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	3,485,391	0	2,789,609
Consultant	96,000	92,200	0	3,800
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,334,011	0	1,744,989
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	3,831,241	918,292	214,009
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	66,899	3,354	50,602
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,511,594	897,196	163,252
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,678,564	663,292	294,524
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	383	72,275
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,393,606	655,525	222,249
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,356,966	623,007	656,407
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	2,333	72,381
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,095,275	612,796	563,309
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,547,298	0	446,488
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,587,296	0	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	3,859,106	336,263	354,631
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,149,832	51,890	73,278
Refresh	3,190,000	2,626,024	284,373	279,603
Malvern	3,775,000	0	79,043	3,695,957
Consultant	75,000	0	36,000	39,000
HVAC	1,200,000	0	43,043	1,156,957
Refresh	2,500,000	0	0	2,500,000
McNeil	3,775,000	78,210	109,419	3,587,371
Consultant	75,000	18,210	48,000	8,790
HVAC	1,200,000	0	41,419	1,158,581
Refresh	2,500,000	60,000	20,000	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	2,643,114	279,878	77,008
Refresh	3,000,000	2,643,114	279,878	77,008
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,255,761	2,491,942	179,604	3,584,215
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,874,432	51,857	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	88,246	43,064	88,690

HVAC, Roof, End of Life	18,434,911	4,871,786	557,029	13,006,096
2011 Program Facility Upgrades	1,465,679	1,093,581	321,417	50,681
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	834,000	38,794	0	795,206
Electrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Flooring	121,000	44,107	44,875	32,018
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	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	5,954,153	391,005	0	5,563,148
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	0	0	0	0
Facility Upgrades	1,672,096	1,433,526	22,090	216,480
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	160,561	247,904	4,291,535
Fees & Equipment	490,000	157,416	239,904	92,680
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)	3,009,502	2,703,263	57,899	248,341
Athletics Refresh	3,009,502	2,703,263	57,899	248,341
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,085,769	199,417	1,014,814
Fine Arts Refresh	3,300,000	2,085,769	199,417	1,014,814
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,930,968	154,712	1,614,320
Furniture Refresh	3,700,000	1,930,968	154,712	1,614,320
Digital Marquees	997,807	932,239	0	65,568
Digital Marquees	997,807	932,239	0	65,568
Technology (2016 Construction Fund Only)	26,311,413	18,183,760	622,918	7,504,736
Technology	26,311,413	18,183,760	622,918	7,504,736
1:World (2016 Construction Fund Only)	4,800,000	1,561,566	0	3,238,434
1:World	4,800,000	1,561,566	0	3,238,434
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	1,751,228	1,856	2,246,916
Land Purchase	4,000,000	1,751,228	1,856	2,246,916

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