

2016 Bond Report

July 2020 (August 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	5,574,498	5,574,498	0
Other	1,083,954	1,083,954	0
Total	241,448,431	237,948,431	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	238,000,000	184,634,839	13,764,845	39,600,316
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	26,463,913	43,197	105,018
FF&E	195,800	175,933	1,457	18,410
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	3,400	76,452
Guaranteed Max Price (GMP)	24,249,330	24,246,364	0	2,966
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	10,413,259	2,567,213	1,094,528
Consultant	326,000	316,814	194	8,992
HVAC	6,201,000	2,646,868	16,689	3,537,443
Refresh	7,548,000	7,449,576	2,550,330	-2,451,907
Valley Creek	3,176,999	2,993,592	8,000	175,407
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	2,920,000	2,746,768	8,000	165,232
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	4,275,000	3,687,310	166,398	421,293
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,535,929	166,398	376,673
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	4,081,619	21,096	860,827
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	3,761,972	0	810,070
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,855,108	7,767	773,505
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	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,521,707	8,961	1,105,712
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	1,083	73,631
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,772,580	138,602	82,604
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,812,578	138,602	15,633
Walker	2,945,299	2,732,277	21,139	191,883
Consultant	91,073	91,073	0	0
HVAC	1,042,489	886,282	0	156,207
Refresh	1,811,738	1,754,923	21,139	35,676
Wolford	4,550,000	3,870,611	222,189	457,200
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,159,832	0	115,168
Refresh	3,190,000	2,627,529	222,189	340,282
Malvern	4,718,043	2,589,470	1,723,340	405,233
Consultant	75,000	0	0	75,000
HVAC	1,310,335	906,717	395,022	8,596
Refresh	3,332,708	1,682,753	1,328,318	321,637
McNeil	4,627,629	2,421,383	1,609,869	596,377
Consultant	106,210	32,577	8,000	65,633
HVAC	1,202,338	783,384	408,957	9,997
Refresh	3,319,081	1,605,422	1,192,912	520,747
Caldwell	3,775,000	19,456	93,779	3,661,766
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	19,456	93,779	2,386,766
Johnson	3,000,000	2,648,534	214,696	136,770
Refresh	3,000,000	2,648,534	214,696	136,770
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,542,761	2,942,096	74,652	3,526,014
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,887,092	39,197	72,743
Fire Alarms	3,116,631	153,286	6,295	2,957,050
Playground Equipment	513,200	149,945	0	363,256
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	229,438	29,160	31,402

HVAC, Roof, End of Life	15,809,933	5,933,414	149,014	9,727,505
2011 Program Facility Upgrades	1,452,651	1,341,444	12,000	99,207
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	634,000	38,794	0	595,206
Electrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Flooring	271,000	204,187	59,114	7,699
HVAC	5,355,225	0	4,036	5,351,189
ITE & GE	30,000	0	0	30,000
Lighting	434,500	349,293	0	85,207
Paint	556,500	84,977	0	471,523
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	2,825,481	391,005	0	2,434,476
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	0	0	0	0
Facility Upgrades	1,705,124	1,485,851	73,864	145,409
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	1,312,028	1,551,061	1,836,911
Fees & Equipment	495,000	294,978	160,107	39,915
Fencing	100,000	0	0	100,000
Fueling Center	430,000	0	0	430,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	1,017,050	1,390,954	366,996
Athletic Turfs	6,022,000	5,733,289	49,900	238,811
Athletic Turfs	6,022,000	5,733,289	49,900	238,811
Athletics Refresh (2016 Construction Fund Only)	3,051,808	2,780,982	22,200	248,626
Athletics Refresh	3,051,808	2,780,982	22,200	248,626
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,308,537	139,820	851,643
Fine Arts Refresh	3,300,000	2,308,537	139,820	851,643
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,103,927	611,967	984,107
Furniture Refresh	3,700,000	2,103,927	611,967	984,107
Digital Marquees	997,807	932,239	27,857	37,711
Digital Marquees	997,807	932,239	27,857	37,711
Technology (2016 Construction Fund Only)	26,811,413	22,346,282	3,036,139	1,428,992
Technology	26,811,413	22,346,282	3,036,139	1,428,992
1:World (2016 Construction Fund Only)	14,300,000	10,926,743	1,250,989	2,122,268
1:World	14,300,000	10,926,743	1,250,989	2,122,268
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	5,000	2,243,772
Land Purchase	4,000,000	1,751,228	5,000	2,243,772

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