

2016 Bond Report

May 2020 (June 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	5,554,187	5,554,187	0
Other	1,080,904	1,080,904	0
Total	241,425,070	237,925,070	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	168,585,672	27,971,980	41,442,348
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	26,447,293	136,150	28,685
FF&E	195,800	159,313	16,620	19,867
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	78,239	1,613
Guaranteed Max Price (GMP)	24,249,330	24,246,364	2,951	15
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	9,246,163	3,685,776	1,143,061
Consultant	326,000	313,679	3,569	8,752
HVAC	6,201,000	2,620,216	22,181	3,558,603
Refresh	7,548,000	6,312,268	3,660,026	-2,424,294
Valley Creek	3,176,999	2,985,592	16,000	175,407
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	2,920,000	2,738,768	16,000	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	3,486,591	361,867	426,542
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,335,211	361,867	381,922
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	667,911	214,012
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	646,815	163,255
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	10,211	1,104,462
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	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,547,298	345,535	100,953
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,587,296	345,535	33,983
Walker	2,945,299	2,650,928	102,489	191,882
Consultant	91,073	91,073	0	0
HVAC	1,042,489	886,282	102,489	53,718
Refresh	1,811,738	1,673,574	0	138,163
Wolford	4,550,000	3,870,611	305,200	374,189
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,159,832	51,890	63,278
Refresh	3,190,000	2,627,529	253,310	309,161
Malvern	4,718,043	504,784	3,790,494	422,765
Consultant	75,000	0	0	75,000
HVAC	1,310,335	208,858	1,092,881	8,596
Refresh	3,332,708	295,927	2,697,613	339,168
McNeil	4,627,629	599,185	3,356,269	672,175
Consultant	106,210	32,577	8,000	65,633
HVAC	1,202,338	173,099	1,019,242	9,997
Refresh	3,319,081	393,508	2,329,027	596,546
Caldwell	3,775,000	763	110,297	3,663,940
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	763	110,297	2,388,940
Johnson	3,000,000	2,648,534	273,639	77,827
Refresh	3,000,000	2,648,534	273,639	77,827
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,542,761	2,644,872	345,656	3,552,234
AED's & Scanners	289,000	71,395	212,500	5,105
Cameras	1,999,032	1,875,932	50,357	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	204,223	43,157	87,518
Sidewalks	290,000	190,091	33,347	66,562

HVAC, Roof, End of Life	14,409,933	5,663,290	324,971	8,421,672
2011 Program Facility Upgrades	1,465,679	1,303,092	114,305	48,282
Vans, Trucks, Trailers	809,000	606,082	22,129	180,790
Carpet	634,000	38,794	0	595,206
Electrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Flooring	221,000	44,107	119,950	56,943
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	43,414	22,912	490,174
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	1,495,481	391,005	0	1,104,476
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	0	0	0	0
Facility Upgrades	1,672,096	1,477,851	41,639	152,606
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	309,830	2,523,291	1,866,879
Fees & Equipment	495,000	289,741	143,696	61,563
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	20,089	2,379,595	375,316
Athletic Turfs	6,022,000	5,667,100	116,089	238,811
Athletic Turfs	6,022,000	5,667,100	116,089	238,811
Athletics Refresh (2016 Construction Fund Only)	3,051,808	2,764,021	9,600	278,187
Athletics Refresh	3,051,808	2,764,021	9,600	278,187
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,209,184	234,180	856,635
Fine Arts Refresh	3,300,000	2,209,184	234,180	856,635
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,945,210	765,113	989,677
Furniture Refresh	3,700,000	1,945,210	765,113	989,677
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	21,585,073	1,478,079	3,248,261
Technology	26,311,413	21,585,073	1,478,079	3,248,261
1:World (2016 Construction Fund Only)	16,200,000	3,174,192	9,003,540	4,022,268
1:World	16,200,000	3,174,192	9,003,540	4,022,268
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	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