

2016 Bond Report

November 2020 (December 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	220,000,000	0
Land Sold	1,989,640	1,989,640	0
Erate	300,338	300,338	0
Interest Earned	5,595,267	5,595,267	0
Other	1,453,269	1,453,269	0
Total	241,838,515	241,838,515	0

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	197,254,492	3,141,903	37,603,604
Stadium (2016 Construction Fund Only)	53,493,258	53,493,258	0	0
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	602,232	602,232	0	0
Technology	602,754	602,754	0	0
Easements	102,500	102,500	0	0
Testing	211,196	211,196	0	0
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	50,945,450	50,945,450	0	0
Architectural & Engineering	93,000	93,000	0	0
MHS Auditorium, Gym & Nat	26,612,128	26,465,370	0	146,758
FF&E	195,800	177,390	0	18,410
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	0	79,852
Guaranteed Max Price (GMP)	24,249,330	24,246,364	0	2,966
Architectural & Engineering	1,452,998	1,414,658	0	38,340
MNHS	14,080,000	12,463,052	477,348	1,139,600
Consultant	326,000	316,814	0	9,186
HVAC	2,663,557	2,647,911	15,646	0
Refresh	11,090,443	9,498,326	461,702	1,130,415
Valley Creek	3,176,999	3,001,592	0	175,407
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	2,920,000	2,754,768	0	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	3,871,216	17,325	386,459
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,719,836	17,325	341,839
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	41,673	840,250
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	66,899	0	53,956
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,761,972	41,673	768,397
Architectural & Engineering	264,145	246,402	0	17,743
CMS Fine Arts	4,636,380	3,855,108	0	781,272
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	0	72,658
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	0	7,384
EMS Fine Arts	4,636,380	3,521,707	0	1,114,673
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	0	74,714
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	0	28,596
Eddins	2,993,786	2,901,666	2,086	90,034
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,941,664	2,086	23,064
Walker	2,945,299	2,753,026	0	192,273
Consultant	91,072	91,072	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,775,672	0	138,555
Wolford	4,550,000	4,080,822	0	469,178
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,159,832	0	115,168
Refresh	3,190,000	2,837,740	0	352,260
Malvern	4,718,043	3,996,767	270,048	451,228
Consultant	75,000	1,250	0	73,750
HVAC	1,310,335	1,220,897	80,840	8,598
Refresh	3,332,708	2,774,621	189,208	368,879
McNeil	4,627,629	3,804,815	262,036	560,778
Consultant	120,577	40,827	0	79,750
HVAC	1,202,338	1,117,574	74,766	9,998
Refresh	3,304,714	2,646,413	187,270	471,031
Caldwell	4,480,000	140,534	53,590	4,285,876
Consultant	80,000	30,000	50,000	0
HVAC	1,400,000	0	0	1,400,000
Refresh	3,000,000	110,534	3,590	2,885,876
Vega	4,480,000	30,000	50,000	4,400,000
Consultant	80,000	30,000	50,000	0
HVAC	1,400,000	0	0	1,400,000
Refresh	3,000,000	0	0	3,000,000
Johnson	3,000,000	2,860,356	0	139,644
Refresh	3,000,000	2,860,356	0	139,644
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051

Health, Safety & Security	6,564,761	2,980,315	74,463	3,509,983
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,888,126	37,546	73,361
Fire Alarms	3,116,631	154,711	13,917	2,948,003
Playground Equipment	535,200	171,505	0	363,695
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	243,638	23,000	23,362
HVAC, Roof, End of Life	10,173,450	6,158,510	315,784	3,699,155
2011 Program Facility Upgrades	1,473,653	1,382,910	22,493	68,250
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	534,000	38,794	0	495,206
Electrical	207,246	80,269	48,600	78,377
Equipment	0	0	0	0
Flooring	271,000	263,301	0	7,699
HVAC	1,667,181	30,688	14,131	1,622,362
ITE & GE	0	0	0	0
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	603,215	391,005	210,195	2,015
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	20,000	19,950	0	50
Facility Upgrades	2,017,949	1,559,729	20,365	437,855
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,740,071	158,980	1,800,949
Fees & Equipment	495,000	438,026	47,883	9,091
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	2,302,045	111,097	361,858
Athletic Turfs	6,218,300	5,783,189	6,905	428,206
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Athletics Refresh (2016 Construction Fund Only)	3,605,508	2,882,227	54,744	668,537
Athletics Refresh	3,605,508	2,882,227	54,744	668,537
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,876,054	211,551	212,396
Fine Arts Refresh	3,300,000	2,876,054	211,551	212,396
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,727,202	751,281	221,518
Furniture Refresh	3,700,000	2,727,202	751,281	221,518
Digital Marquees	967,073	932,239	34,834	0
Digital Marquees	967,073	932,239	34,834	0
Technology (2016 Construction Fund Only)	26,811,413	24,967,104	355,361	1,488,949
Technology	26,811,413	24,967,104	355,361	1,488,949
1:World (2016 Construction Fund Only)	14,300,000	12,134,341	0	2,165,659
1:World	14,300,000	12,134,341	0	2,165,659
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	1,752,332	3,895	2,243,773
Land Purchase	4,000,000	1,752,332	3,895	2,243,773

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,636,773	69,636,772	0	0
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	602,232	602,232	0	0
Technology	602,754	602,754	0	0
Easements	102,500	102,500	0	0
Testing	726,324	726,324	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,429,337	63,429,337	0	0
Architectural & Engineering	3,100,000	3,100,000	0	0