

2016 Bond Report

October 2020 (November 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	5,591,770	5,591,770	0
Other	1,452,934	1,452,934	0
Total	241,834,683	241,834,683	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	196,587,777	2,961,981	38,450,241
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	12,455,266	467,168	1,157,566
Consultant	326,000	316,814	0	9,186
HVAC	2,663,557	2,647,911	15,646	0
Refresh	11,090,443	9,490,540	451,522	1,148,381
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	3,894,681	371,135	452,227
Consultant	75,000	250	0	74,750
HVAC	1,310,335	1,125,385	176,352	8,598
Refresh	3,332,708	2,769,046	194,783	368,879
McNeil	4,627,629	3,707,154	355,935	564,540
Consultant	120,577	40,827	1,100	78,650
HVAC	1,202,338	1,028,572	163,768	9,998
Refresh	3,304,714	2,637,754	191,067	475,893
Caldwell	4,480,000	97,784	97,232	4,284,984
Consultant	80,000	0	80,000	0
HVAC	1,400,000	0	0	1,400,000
Refresh	3,000,000	97,784	17,232	2,884,984
Vega	4,480,000	0	80,000	4,400,000
Consultant	80,000	0	80,000	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	2,957,329	65,602	3,541,830
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	153,286	6,295	2,957,050
Playground Equipment	535,200	149,945	21,761	363,495
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	243,638	0	46,362
HVAC, Roof, End of Life	10,173,450	6,132,675	339,714	3,701,060
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	13,131	1,623,362
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	0	19,950	50
Facility Upgrades	2,017,949	1,553,844	25,345	438,760
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,660,681	238,370	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	2,222,655	190,487	361,858
Athletic Turfs	6,218,300	5,783,189	0	435,111
Athletic Turfs	6,218,300	5,783,189	0	435,111
Athletics Refresh (2016 Construction Fund Only)	3,605,508	2,859,558	67,732	678,219
Athletics Refresh	3,605,508	2,859,558	67,732	678,219
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,791,114	309,201	199,684
Fine Arts Refresh	3,300,000	2,791,114	309,201	199,684
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,718,975	7,501	973,524
Furniture Refresh	3,700,000	2,718,975	7,501	973,524
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	24,824,718	462,579	1,524,116
Technology	26,811,413	24,824,718	462,579	1,524,116
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