

2016 Bond Report

September 2020 (October 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	5,587,234	5,587,234	0
Other	1,452,744	1,452,744	0
Total	241,829,957	241,829,957	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	194,480,363	4,725,638	38,793,999
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	41,740	105,018
FF&E	195,800	177,390	0	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	14,094,668	12,195,490	809,732	1,089,445
Consultant	326,000	316,814	194	8,992
HVAC	2,663,557	2,647,911	15,646	0
Refresh	11,105,111	9,230,765	793,892	1,080,454
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	3,826,011	62,830	386,159
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,674,630	62,830	341,540
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	2,901,666	17,167	74,953
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,941,664	17,167	7,983
Walker	2,945,299	2,752,126	5,688	187,485
Consultant	91,072	91,073	0	-1
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,774,772	5,688	133,767
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	3,882,677	444,753	390,613
Consultant	75,000	250	0	74,750
HVAC	1,310,335	1,125,353	176,384	8,598
Refresh	3,332,708	2,757,074	268,369	307,265
McNeil	4,627,629	3,652,037	395,462	580,130
Consultant	120,577	40,827	1,100	78,650
HVAC	1,202,338	1,028,572	163,768	9,998
Refresh	3,304,714	2,582,638	230,594	491,482
Caldwell	4,480,000	96,970	22,853	4,360,177
Consultant	80,000	0	0	80,000
HVAC	1,400,000	0	0	1,400,000
Refresh	3,000,000	96,970	22,853	2,880,177
Vega	4,480,000	0	0	4,480,000
Consultant	80,000	0	0	80,000
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	81,179	3,526,253
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,888,126	38,163	72,744
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	14,960	31,402
HVAC, Roof, End of Life	10,128,048	6,014,670	139,260	3,974,117
2011 Program Facility Upgrades	1,402,670	1,341,444	33,170	28,056
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	263,301	0	7,699
HVAC	1,728,496	3,834	0	1,724,662
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	487,481	391,005	13,195	83,281
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	1,504,159	72,945	440,845
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,472,073	426,979	1,800,948
Fees & Equipment	495,000	318,241	167,669	9,090
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	2,153,833	259,310	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	2,837,527	80,183	687,798
Athletics Refresh	3,605,508	2,837,527	80,183	687,798
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,614,697	468,186	217,117
Fine Arts Refresh	3,300,000	2,614,697	468,186	217,117
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,712,156	11,710	976,134
Furniture Refresh	3,700,000	2,712,156	11,710	976,134
Digital Marquees	997,807	932,239	34,834	30,734
Digital Marquees	997,807	932,239	34,834	30,734
Technology (2016 Construction Fund Only)	26,811,413	23,603,187	1,641,174	1,567,052
Technology	26,811,413	23,603,187	1,641,174	1,567,052
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	1,752,144	4,083	2,243,773
Land Purchase	4,000,000	1,752,144	4,083	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