

2016 Bond Report

January 2021 (February Board Meeting 2021)

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	5,603,043	5,603,043	0
Other	1,459,345	1,459,345	0
Total	241,852,366	241,852,366	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	198,043,126	5,565,353	34,391,521
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	12,716,760	228,707	1,134,533
Consultant	326,000	316,814	0	9,186
HVAC	2,663,557	2,648,178	15,378	1
Refresh	11,090,443	9,751,768	213,329	1,125,346
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	3,875,015	13,525	386,460
Consultant	96,000	92,200	0	3,800
HVAC	100,000	59,181	0	40,819
Refresh	4,079,000	3,723,635	13,525	341,840
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	2,905,366	2,086	86,334
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,945,364	2,086	19,364
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	866	468,312
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	866	351,394
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	3,871,051	195,799	560,779
Consultant	120,577	40,827	0	79,750
HVAC	1,202,338	1,117,574	74,766	9,998
Refresh	3,304,714	2,712,650	121,033	471,031
Caldwell	4,480,000	170,534	1,243,784	3,065,682
Consultant	80,000	60,000	20,000	0
HVAC	1,400,000	0	861,350	538,650
Refresh	3,000,000	110,534	362,434	2,527,032
Vega	4,480,000	60,000	1,544,473	2,875,527
Consultant	80,000	60,000	20,000	0
HVAC	1,400,000	0	454,750	945,250
Refresh	3,000,000	0	1,069,723	1,930,277
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	3,017,762	45,655	3,501,344
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,892,121	33,551	73,361
Fire Alarms	3,116,631	156,524	12,104	2,948,003
Playground Equipment	535,200	171,505	0	363,695
Primus Locks	334,898	238,440	0	96,458
Sidewalks	290,000	275,278	0	14,722
HVAC, Roof, End of Life	10,173,450	6,254,058	254,716	3,664,676
2011 Program Facility Upgrades	1,473,653	1,406,503	200	66,950
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	1,657,681	43,819	1,000	1,612,862
ITE & GE	0	0	0	0
Lighting	434,500	349,293	0	85,207
Paint	556,500	84,977	7,055	464,468
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	17,096	0	125,904
Roof	601,215	403,765	197,435	15
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	29,500	24,522	426	4,552
Facility Upgrades	2,019,949	1,596,214	0	423,735
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	2,741,228	158,180	1,800,592
Fees & Equipment	495,000	439,183	47,083	8,734
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
Athletic Turfs	6,218,300	5,783,189	6,905	428,206
Athletics Refresh (2016 Construction Fund Only)	3,605,508	2,898,916	59,219	647,373
Athletics Refresh	3,605,508	2,898,916	59,219	647,373
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,967,377	146,828	185,795
Fine Arts Refresh	3,300,000	2,967,377	146,828	185,795
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,727,854	893,538	78,609
Furniture Refresh	3,700,000	2,727,854	893,538	78,609
Digital Marquees	967,073	967,073	0	0
Digital Marquees	967,073	967,073	0	0
Technology (2016 Construction Fund Only)	26,811,413	25,090,056	456,044	1,265,313
Technology	26,811,413	25,090,056	456,044	1,265,313
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	1,752,920	3,307	2,243,773
Land Purchase	4,000,000	1,752,920	3,307	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