

2016 Bond Report

April 2021 (May 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	512,796	512,796	0
Interest Earned	5,605,360	5,605,360	0
Other	1,460,105	1,460,105	0
Total	242,067,901	242,067,901	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	199,867,488	19,246,978	18,885,534
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	26,906,227	26,465,370	293,273	147,584
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)	24,543,429	24,246,364	293,273	3,792
Architectural & Engineering	1,452,998	1,414,658	0	38,340
MNHS	12,900,629	12,738,194	0	162,435
Consultant	316,814	316,814	0	0
HVAC	2,663,556	2,648,178	0	15,378
Refresh	9,920,259	9,773,202	0	147,057
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	3,888,541	3,875,015	0	13,525
Consultant	92,200	92,200	0	0
HVAC	53,611	53,611	0	0
Refresh	3,742,730	3,729,205	0	13,525
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	4,128,052	4,123,102	4,950	0
FF&E	6,346	6,346	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	66,709	66,709	0	0
Guaranteed Max Price (GMP) & Refresh	3,808,595	3,803,645	4,950	0
Architectural & Engineering	246,402	246,402	0	0
CMS Fine Arts	3,855,108	3,855,108	0	0
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	51,750	51,750	0	0
Guaranteed Max Price (GMP) & Refresh	3,570,150	3,570,150	0	0
Architectural & Engineering	233,208	233,208	0	0
EMS Fine Arts	3,521,707	3,521,707	0	0
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	50,286	50,286	0	0
Guaranteed Max Price (GMP) & Refresh	3,260,017	3,260,017	0	0
Architectural & Engineering	211,404	211,404	0	0
Eddins	2,907,452	2,905,366	0	2,086
Consultant	86,973	86,973	0	0
HVAC	873,029	873,029	0	0
Refresh	1,947,450	1,945,364	0	2,086
Walker	2,753,026	2,753,026	0	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,775,672	1,775,672	0	0
Wolford	4,081,688	4,081,688	0	0
Consultant	83,250	83,250	0	0
HVAC	1,159,832	1,159,832	0	0
Refresh	2,838,606	2,838,606	0	0
Malvern	4,718,043	3,999,997	175,142	542,904
Consultant	75,000	1,250	0	73,750
HVAC	1,310,335	1,220,897	3,500	85,938
Refresh	3,332,708	2,777,851	171,642	383,215
McNeil	4,627,629	3,881,267	84,365	661,997
Consultant	120,577	40,827	0	79,750
HVAC	1,202,338	1,117,574	0	84,764
Refresh	3,304,714	2,722,866	84,365	497,483
Caldwell	4,480,000	217,887	3,586,603	675,510
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	43,353	964,171	392,476
Refresh	3,000,000	110,534	2,606,432	283,034
Vega	4,480,000	193,027	3,550,142	736,831
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	97,806	1,068,479	233,715
Refresh	3,000,000	31,221	2,465,663	503,116
Johnson	2,870,856	2,870,856	0	0
Refresh	2,870,856	2,870,856	0	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051

Health, Safety & Security	6,638,412	3,056,328	85,099	3,496,985
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,907,114	18,558	73,361
Fire Alarms	3,116,631	168,628	0	2,948,003
Playground Equipment	535,200	171,505	0	363,695
Primus Locks	334,898	238,440	0	96,458
Sidewalks	363,651	286,747	66,541	10,363
HVAC, Roof, End of Life	10,251,147	7,132,934	693,274	2,424,939
2011 Program Facility Upgrades	1,475,651	1,406,503	200	68,948
Bad Weather	1,390,000	619,808	576,753	193,439
Vans, Trucks, Trailers	809,000	628,210	0	180,790
Carpet	534,000	38,794	0	495,206
Electrical	285,700	126,229	78,454	81,017
Equipment	0	0	0	0
Flooring	271,000	263,301	0	7,699
HVAC	83,043	44,819	19,142	19,082
ITE & GE	0	0	0	0
Lighting	434,500	349,293	0	85,207
Paint	556,500	92,032	0	464,468
Parking	1,412,200	1,306,483	0	105,717
Plumbing	155,750	17,096	12,750	125,904
Roof	1,109,335	600,765	0	508,570
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	29,500	24,522	0	4,978
Facility Upgrades	1,674,987	1,604,267	0	70,720
Boilers	10,812	10,812	0	0
Wall Finish	5,975	0	5,975	0
Transportation & Fueling	3,008,142	2,841,550	16,732	149,860
Fees & Equipment	495,000	539,505	16,732	-61,237
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,513,142	2,302,045	0	211,097
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)	3,605,512	2,938,978	29,265	637,269
Athletics Refresh	3,605,512	2,938,978	29,265	637,269
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	3,078,030	218,133	3,838
Fine Arts Refresh	3,300,000	3,078,030	218,133	3,838
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,744,499	926,174	29,327
Furniture Refresh	3,700,000	2,744,499	926,174	29,327
Digital Marquees	967,073	967,073	0	0
Digital Marquees	967,073	967,073	0	0
Technology (2016 Construction Fund Only)	33,231,149	25,461,185	7,519,200	250,764
Technology	33,231,149	25,461,185	7,519,200	250,764
1:World (2016 Construction Fund Only)	14,300,000	12,134,341	2,054,414	111,245
1:World	14,300,000	12,134,341	2,054,414	111,245
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