

2016 Bond Report

March 2021 (April 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	5,604,964	5,604,964	0
Other	1,460,105	1,460,105	0
Total	242,067,505	242,067,505	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	199,292,910	10,552,198	28,154,893
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	26,827,228	26,465,370	215,100	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)	24,464,430	24,246,364	215,100	2,966
Architectural & Engineering	1,452,998	1,414,658	0	38,340
MNHS	12,945,467	12,716,760	228,707	0
Consultant	316,814	316,814	0	0
HVAC	2,663,556	2,648,178	15,378	0
Refresh	9,965,097	9,751,768	213,329	0
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	13,525	0
Consultant	92,200	92,200	0	0
HVAC	53,611	53,611	0	0
Refresh	3,742,730	3,729,205	13,525	0
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	2,086	0
Consultant	86,973	86,973	0	0
HVAC	873,029	873,029	0	0
Refresh	1,947,450	1,945,364	2,086	0
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	252,726	465,320
Consultant	75,000	1,250	0	73,750
HVAC	1,310,335	1,220,897	80,840	8,598
Refresh	3,332,708	2,777,851	171,886	382,971
McNeil	4,627,629	3,881,121	181,268	565,240
Consultant	120,577	40,827	0	79,750
HVAC	1,202,338	1,117,574	74,766	9,998
Refresh	3,304,714	2,722,720	106,502	475,492
Caldwell	4,480,000	174,534	3,629,956	675,510
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	0	1,007,524	392,476
Refresh	3,000,000	110,534	2,606,432	283,034
Vega	4,480,000	127,892	3,607,430	744,678
Consultant	80,000	64,000	16,000	0
HVAC	1,400,000	54,492	1,111,794	233,714
Refresh	3,000,000	9,400	2,479,636	510,964
Johnson	2,870,856	2,860,356	10,500	0
Refresh	2,870,856	2,860,356	10,500	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051

Health, Safety & Security	6,564,761	3,038,394	29,583	3,496,784
AED's & Scanners	289,000	283,895	0	5,105
Cameras	1,999,032	1,896,089	29,583	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	290,000	279,838	0	10,162
HVAC, Roof, End of Life	10,541,959	6,861,294	356,403	3,324,262
2011 Program Facility Upgrades	1,473,653	1,406,503	200	66,950
Bad Weather	870,000	592,128	108,742	169,130
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	44,819	43,819	1,000	0
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	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	3,131,320	1,604,267	0	1,527,053
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	3,008,142	2,760,508	138,900	108,734
Fees & Equipment	495,000	458,463	27,803	8,734
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,513,142	2,302,045	111,097	100,000
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	16,115	650,419
Athletics Refresh	3,605,512	2,938,978	16,115	650,419
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	3,031,562	252,544	15,895
Fine Arts Refresh	3,300,000	3,031,562	252,544	15,895
Furniture Refresh (2016 Construction Fund Only)	3,700,000	2,734,974	934,591	30,434
Furniture Refresh	3,700,000	2,734,974	934,591	30,434
Digital Marquees	967,073	967,073	0	0
Digital Marquees	967,073	967,073	0	0
Technology (2016 Construction Fund Only)	33,048,149	25,453,784	667,601	6,926,764
Technology	33,048,149	25,453,784	667,601	6,926,764
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