

2016 Bond Report

February 2022 (March Board Meeting 2022)

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	5,607,790	5,607,790	0
Other	5,171,189	5,171,189	0
Total	245,781,415	245,781,415	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	245,639,622	227,594,524	9,837,125	8,207,972	
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	26,768,038	26,765,116	2,921	1	
FF&E	181,839	178,918	2,921	0	
Technology	192,810	192,810	0	0	
Testing	437,548	437,548	0	0	
Guaranteed Max Price (GMP)	24,541,183	24,541,183	0	0	
Architectural & Engineering	1,414,658	1,414,658	0	0	
MNHS	12,739,134	12,739,134	0	0	
Consultant	317,754	317,754	0	0	
HVAC	2,648,178	2,648,178	0	0	
Refresh	9,773,202	9,773,202	0	0	
Valley Creek	3,001,592	3,001,592	0	0	
Drainage Project	176,999	176,999	0	0	
Consultant	69,825	69,825	0	0	
Refresh	2,754,768	2,754,768	0	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	

Glen Oaks	3,875,016	3,875,015	0	0
Consultant	92,200	92,200	0	0
HVAC	53,611	53,611	0	0
Refresh	3,729,205	3,729,205	0	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	4,132,252	4,127,302	4,950	0
FF&E	10,546	10,546	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	2,905,366	2,905,366	0	0
Consultant	86,973	86,973	0	0
HVAC	873,029	873,029	0	0
Refresh	1,945,364	1,945,364	0	0
Walker	2,788,026	2,788,026	0	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,810,672	1,810,672	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	4,558,355	4,213,599	11,903	332,853
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,332,708	2,987,952	11,903	332,853
McNeil	4,506,482	4,163,249	70,104	273,129
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,344,081	3,000,847	70,104	273,130
Caldwell	4,620,176	3,914,164	227,099	478,913
Consultant	80,000	80,000	0	0
HVAC	1,400,000	945,592	9,170	445,238
Refresh	3,140,176	2,888,572	217,929	33,675
Vega	4,479,808	3,846,234	134,880	498,694
Consultant	82,984	82,984	0	0
HVAC	1,400,000	1,116,054	9,888	274,058
Refresh	2,996,824	2,647,196	124,992	224,636
Johnson	2,870,856	2,870,856	0	0
Refresh	2,870,856	2,870,856	0	0
Serenity	0	0	0	0
Building	0	0	0	0

Health, Safety & Security	3,891,196	3,295,902	399,454	195,839
AED's & Scanners	283,895	283,895	0	0
Cameras	2,032,861	2,003,718	26,884	2,260
Fire Alarms	183,153	182,753	400	0
Playground Equipment	635,200	181,255	349,170	104,775
Primus Locks	238,440	238,440	0	0
Sidewalks	517,647	405,843	23,000	88,804
HVAC, Roof, End of Life	10,318,888	9,125,130	635,657	558,101
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,705,793	1,347,884	46,424	311,485
Vans, Trucks, Trailers	862,917	730,013	0	132,904
Carpet	87,400	87,400	0	0
Electrical	466,873	298,020	70,325	98,528
Equipment	0	0	0	0
Flooring	311,814	263,301	48,513	0
HVAC	94,375	62,931	31,444	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	0
Paint	142,478	140,068	2,410	0
Parking	1,306,483	1,306,483	0	0
Plumbing	144,717	132,757	11,958	2
Roof	1,291,883	1,226,131	65,752	0
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,107,050	1,733,038	358,831	15,181
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	2,851,352	2,848,635	2,717	0
Fees & Equipment	549,307	546,590	2,717	0
Fencing	0	0	0	0
Fueling Center	0	0	0	0
Inflation	0	0	0	0
Paving	2,302,045	2,302,045	0	0
Athletic Turfs	12,748,825	8,092,635	4,435,509	220,681
Athletic Turfs	12,748,825	8,092,635	4,435,509	220,681
Athletics Refresh (2016 Construction Fund Only)	4,916,312	3,762,801	726,999	426,513
Athletics Refresh	4,916,312	3,762,801	726,999	426,513
Fine Arts Refresh (2016 Construction Fund Only)	4,300,004	3,981,469	162,122	156,413
Fine Arts Refresh	4,300,004	3,981,469	162,122	156,413
Furniture Refresh (2016 Construction Fund Only)	3,790,471	3,693,922	14,470	82,080
Furniture Refresh	3,790,471	3,693,922	14,470	82,080
Digital Marquees	988,273	968,249	6,195	13,829
Digital Marquees	988,273	968,249	6,195	13,829
Technology (2016 Construction Fund Only)	41,854,176	34,487,144	2,525,009	4,842,023
Technology	41,854,176	34,487,144	2,525,009	4,842,023
1:World (2016 Construction Fund Only)	14,320,000	14,307,895	0	12,105
1:World	14,320,000	14,307,895	0	12,105
Elementary #22	1,700,000	1,111,507	471,692	116,801
Elementary #22	1,700,000	1,111,507	471,692	116,801
Maintenance Building	0	0	0	0
Maintenance Building	0	0	0	0
Land Purchase	1,763,264	1,757,820	5,444	0
Land Purchase	1,763,264	1,757,820	5,444	0

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