

2016 Bond Report

September 2023 (October Board Meeting 2023)

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	2,123,568	2,123,568	0
Interest Earned	5,929,457	5,929,457	0
Other	5,312,893	5,312,893	0
Total	247,855,559	247,855,559	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	247,855,559	243,305,122	4,491,077	59,361	
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	26,769,779	26,769,779	0	0	
FF&E	179,581	179,581	0	0	
Technology	192,810	192,810	0	0	
Testing	437,548	437,548	0	0	
Guaranteed Max Price (GMP)	24,545,183	24,545,183	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	3,876,201	3,875,015	0	1,185
Consultant	93,385	92,200	0	1,185
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	4,127,302	4,127,302	0	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	3,803,645	3,803,645	0	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	2,964,653	2,964,653	0	0
Consultant	91,072	91,072	0	0
HVAC	886,282	886,282	0	0
Refresh	1,987,299	1,987,299	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	4,436,994	4,379,794	57,200	0
Consultant	1,250	1,250	0	0
HVAC	1,224,397	1,224,397	0	0
Refresh	3,211,347	3,154,147	57,200	0
McNeil	4,258,112	4,258,112	0	0
Consultant	40,827	40,827	0	0
HVAC	1,121,574	1,121,574	0	0
Refresh	3,095,711	3,095,710	0	0
Caldwell	4,066,728	4,066,728	0	0
Consultant	80,000	80,000	0	0
HVAC	945,592	945,592	0	0
Refresh	3,041,136	3,041,136	0	0
Vega	3,873,571	3,873,571	0	0
Consultant	82,984	82,984	0	0
HVAC	1,116,054	1,116,054	0	0
Refresh	2,674,533	2,674,533	0	0
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	3,908,749	3,830,213	78,358	178
AED's & Scanners	283,895	283,895	0	0
Cameras	2,205,074	2,153,129	51,768	177
Fire Alarms	187,653	187,653	0	0
Playground Equipment	541,104	541,104	0	0
Primus Locks	265,030	238,440	26,590	0
Sidewalks	425,993	425,993	0	0
HVAC, Roof, End of Life	14,837,661	10,576,452	4,203,210	57,999
2011 Program Facility Upgrades	1,406,503	1,406,503	0	0
Bad Weather	1,606,174	1,606,173	0	0
Vans, Trucks, Trailers, Buses	5,189,313	990,061	4,199,253	0
Carpet	87,400	87,400	0	0
Electrical	364,538	364,538	0	0
Equipment	0	0	0	0
Flooring	311,814	311,814	0	0
HVAC	93,345	93,345	0	0
ITE & GE	0	0	0	0
Lighting	349,293	349,293	0	0
Paint	142,056	142,056	0	0
Parking	1,306,483	1,306,483	0	0
Plumbing	141,965	141,965	0	0
Roof	1,291,885	1,291,885	0	0
Transformer	0	0	0	0
Wash Stations	0	0	0	0
Water Coolers	24,522	24,522	0	0
Facility Upgrades	2,505,582	2,443,628	3,957	57,997
Boilers	10,812	10,812	0	0
Wall Finish	5,975	5,975	0	0
Transportation & Fueling	2,848,635	2,848,635	0	0
Fees & Equipment	546,590	546,590	0	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	12,791,428	12,781,578	9,850	0
Athletic Turfs	12,791,428	12,781,578	9,850	0
Athletics Refresh (2016 Construction Fund Only)	4,860,987	4,860,987	0	0
Athletics Refresh	4,860,987	4,860,987	0	0
Fine Arts Refresh (2016 Construction Fund Only)	4,227,435	4,223,755	3,680	0
Fine Arts Refresh	4,227,435	4,223,755	3,680	0
Furniture Refresh (2016 Construction Fund Only)	3,738,215	3,738,215	0	0
Furniture Refresh	3,738,215	3,738,215	0	0
Digital Marquees	968,249	968,249	0	0
Digital Marquees	968,249	968,249	0	0
Technology (2016 Construction Fund Only)	38,890,546	38,819,408	71,137	0
Technology	38,890,546	38,819,408	71,137	0
1:World (2016 Construction Fund Only)	16,262,625	16,262,625	0	0
1:World	16,262,625	16,262,625	0	0
Elementary #22	1,897,958	1,830,316	67,642	0
Elementary #22	1,897,958	1,830,316	67,642	0
Maintenance Building	0	0	0	0
Maintenance Building	0	0	0	0
Land Purchase	1,763,843	1,763,843	0	0
Land Purchase	1,763,843	1,763,843	0	0
Arbitrage	17181	17181	0	0
Arbitrage	17181	17181	0	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