2016 Bond Report February 2020 (March Board Meeting 2020)

Sou	irce	Budget	Received	Remaining
Bonds Issued (2000 Series)		12,500,000	12,500,000	0
Bonds Issued (2016 Series)		220,000,000	216,500,000	3,500,000
Land Sold		1,989,640	1,989,640	0
Erate		300,338	300,338	0
Interest Earned		5,448,198	5,448,198	0
Other		944,255	944,255	0
Total		241,182,431	237,682,431	3,500,000

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

Project	

Glen Oaks	6,275,000	3,485,391	196,054	2,593,555
Consultant	96,000	92,200	0	3,800
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,334,011	196,054	1,548,935
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
MBHSFine Arts	4,963,542	3,859,920	889,612	214,010
FF&E	6,500	6,346	0	154
Inflation	0,000	0,040	0	0
Technology	0	0	0	0
Testing	120,855	66,899	3,354	50,602
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,540,273	868,516	163,253
	264,145	246,402	17,742	
Architectural & Engineering OMSFine Arts		3,855,108	7,767	772 505
	4,636,380			773,505
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	383	72,275
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	7,384	0
EMSFine Arts	4,636,380	3,521,707	10,211	1,104,462
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	2,333	72,381
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,547,298	191,505	254,983
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,587,296	191,505	188,013
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,550,000	3,860,611	306,400	382,989
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,149,832	51,890	73,278
Refresh	3,190,000	2,627,529	254,510	307,961
Malvern	4,718,043	0	1,262,891	3,455,152
Consultant	75,000	0	36,000	39,000
HVAC	1,310,335	0	1,226,891	83,444
Refresh	3,332,708	0	0	3,332,708
McNeil	4,627,629	82,210	1,178,843	3,366,576
Consultant	106,210	18,210	48,000	40,000
HVAC	1,202,338	0	1,114,843	87,495
Refresh	3,319,081	64,000	16,000	3,239,081
Caldwell	3,775,000	04,000	0	3,775,000
Consultant	3,775,000	0	0	3,775,000 75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	3,000,000	2,643,534	278,373	78,093
Refresh	3,000,000	BDCBTF1 8	304 Tf1 0 0 1 4524 19826	imx-nonultant

HVAC, Roof, End of Life	16,596,933	5,059,687	819,719	10,717,527
2011 Program Facility Upgrades	1,465,679	1,212,915	202,082	50,682
Vans, Trucks, Trailers	609,000	230,564	375,518	2,918
Carpet	834,000	38,794	0	795,206
Bectrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Rooring	221,000	44,107	119,950	56,943
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	434,500	247,549	114,149	72,802
Paint	556,500	37,506	0	518,994
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	3,682,481	391,005	0	3,291,476
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	0	0	0	0
Facility Upgrades	1,672,096	1,447,595	8,020	216,481
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	271,103	142,412	4,286,485
Fees & Equipment	490,000	267,958	134,412	87,630
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	8,000	2,763,855
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletics Refresh (2016 Construction Fund Only)	3,051,808	2,718,925	45,096	287,787
Athletics Refresh	3,051,808	2,718,925	45,096	287,787
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,149,629	196,021	954,350
Fine Arts Refresh	3,300,000	2,149,629	196,021	954,350
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,932,136	153,544	1,614,320
Furniture Refresh	3,700,000	1,932,136	153,544	1,614,320
Digital Marquees	997,807	932,239	0	65,568
Digital Marquees	997,807	932,239	0	65,568
Technology (2016 Construction Fund Only)	26,311,413	18,216,642	499,307	7,595,464
Technology	26,311,413	18,216,642	499,307	7,595,464
1:World (2016 Construction Fund Only)	4,800,000	1,597,947	329,226	2,872,828
1:World	4,800,000	1,597,947	329,226	2,872,828
221,481				