

2021 Bond Report

April 2022 (May Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	276,141,088	93,141,088	183,000,000
Bonds (2021 Bond Program)	275,000,000	92,000,000	183,000,000
Interest Earned	37,122	37,122	0
Other	1,103,967	1,103,967	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,532,482	2,582,255	52,599,062	227,351,165
Elementary #22	35,000,000	1,332,248	28,857,134	4,810,618
Construction (including Technology Infrastructure)	30,000,000	1,298,648	28,655,118	46,234
Architectural, Engineering, Geotechnical, etc.	2,000,000	33,600	0	1,966,400
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	0	202,016	797,984
Furniture, Fixture & Equipment, etc	2,000,000	0	0	2,000,000
SJMS to 1500 Expansion & Fine Arts	23,000,000	0	0	23,000,000
Construction (including Technology Infrastructure)	20,000,000	0	0	20,000,000
Architectural, Engineering, Geotechnical, etc.	1,500,000	0	0	1,500,000
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	0	0	500,000
Furniture, Fixture & Equipment, etc	1,000,000	0	0	1,000,000
MBHS STEM, CTE & Fine Arts	8,000,000	0	0	8,000,000
Construction (including Technology Infrastructure)	6,500,000	0	0	6,500,000
Architectural, Engineering, Geotechnical, etc.	750,000	0	0	750,000
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	0	0	250,000
Furniture, Fixture & Equipment, etc	500,000	0	0	500,000
MBHS Refresh	31,000,000	0	0	31,000,000
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	0	0	22,650,000
SJMS Refresh	18,800,000	845,679	4,941,133	13,013,188
Consultant	200,000	80,000	30,621	89,379
HVAC	3,800,000	179,425	1,553,240	2,067,335
Refresh	14,800,000	586,254	3,357,272	10,856,474
EMS Refresh	21,000,000	1,545	0	20,998,455
Consultant	200,000	0	0	200,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	1,545	0	14,798,455
Webb Refresh	8,000,000	161,406	3,175,513	4,663,081
Consultant	100,000	25,600	6,400	68,000
HVAC	135,000	98,100	33,953	2,947
Refresh	7,765,000	37,706	3,135,160	4,592,134
Slaughter Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Finch Refresh	8,000,000	0	0	8,000,000
Consultant	100,000	0	0	100,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
Burks Refresh	8,000,000	177,589	2,519,030	5,303,381
Consultant	100,000	25,600	6,400	68,000
HVAC	71,500	35,662	27,911	7,927
Refresh	7,828,500	116,327	2,484,719	5,227,454
Bennett Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Minshew Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000

Wilmeth Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Facility Upgrades	2,000,000	0	0	2,000,000
Facility Upgrades	2,000,000	0	0	2,000,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	2,241,431	0	0	2,241,431
Land Purchase	2,241,431	0	0	2,241,431
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	4,000,000	0	0	4,000,000
Health, Safety & Security	4,000,000	0	0	4,000,000
Athletics & Fine Arts Refresh	22,000,000	23,115	618,899	21,357,986
Athletics & Fine Arts Refresh	22,000,000	23,115	618,899	21,357,986
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	0	305,216	41,694,784
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	0	305,216	41,694,784
Elementary Playground Refresh	2,000,000	40,672	15,000	1,944,328
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Buses	12,200,000	0	12,167,137	32,863
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