

2021 Bond Report

December 2021 (January Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	275,003,390	92,003,390	183,000,000
Bonds (2021 Bond Program)	275,000,000	92,000,000	183,000,000
Interest Earned	3,390	3,390	0
Other	0	0	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	286,517,784	143,700	5,063,743	281,310,341
Elementary #22	35,000,000	12,500	0	34,987,500
Construction (including Technology Infrastructure)	30,000,000	0	0	30,000,000
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	0	0	1,000,000
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	21,000,000	80,000	3,318,583	17,601,417
Consultant	200,000	80,000	20,000	100,000
HVAC	6,000,000	0	1,732,607	4,267,393
Refresh	14,800,000	0	1,565,976	13,234,024
EMS Refresh	21,000,000	0	0	21,000,000
Consultant	200,000	0	0	200,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	0	0	14,800,000
Webb Refresh	8,000,000	25,600	984,808	6,989,592
Consultant	100,000	25,600	6,400	68,000
HVAC	135,000	0	132,053	2,947
Refresh	7,765,000	0	846,355	6,918,645
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	25,600	760,352	7,214,048
Consultant	100,000	25,600	6,400	68,000
HVAC	71,500	0	63,573	7,927
Refresh	7,828,500	0	690,379	7,138,121
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
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
2016 Program Facility Upgrades	3,985,302	0	0	3,985,302
2016 Program Facility Upgrades	3,985,302	0	0	3,985,302
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	0	0	22,000,000
Athletics & Fine Arts Refresh	22,000,000	0	0	22,000,000
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	0	0	42,000,000
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	0	0	42,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,000,000	0	0	12,000,000
Buses	12,000,000	0	0	12,000,000