

2021 Bond Report

January 2022 (February Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	275,004,170	92,004,170	183,000,000
Bonds (2021 Bond Program)	275,000,000	92,000,000	183,000,000
Interest Earned	4,170	4,170	0
Other	0	0	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	284,023,245	170,286	37,982,388	245,870,571
Elementary #22	35,000,000	33,600	29,953,768	5,012,632
Construction (including Technology Infrastructure)	30,000,000	0	29,953,768	46,232
Architectural, Engineering, Geotechnical, etc.	2,000,000	33,600	0	1,966,400
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	907,500	7,092,500
Construction (including Technology Infrastructure)	6,500,000	0	907,500	5,592,500
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	84,201	3,708,685	17,207,113
Consultant	200,000	80,000	20,000	100,000
HVAC	6,000,000	4,201	1,728,464	4,267,335
Refresh	14,800,000	0	1,960,221	12,839,779
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	2,001,490	5,972,910
Consultant	100,000	25,600	6,400	68,000
HVAC	135,000	0	132,053	2,947
Refresh	7,765,000	0	1,863,037	5,901,963
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	26,885	1,410,944	6,562,171
Consultant	100,000	25,600	6,400	68,000
HVAC	71,500	0	63,573	7,927
Refresh	7,828,500	1,285	1,340,971	6,486,244
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	1,490,763	0	0	1,490,763
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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