

2021 Bond Report

May 2022 (June Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	282,015,271	99,015,271	183,000,000
Bonds (2021 Bond Program)	275,000,000	92,000,000	183,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	87,909	87,909	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	3,664,108	53,110,343	225,758,030
Elementary #22	35,000,000	2,079,715	28,220,228	4,700,057
Construction (including Technology Infrastructure)	30,000,000	1,935,564	28,018,212	46,224
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	131,650	202,016	666,334
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	17,800,000	864,046	4,933,085	12,002,869
Consultant	200,000	90,320	30,621	79,059
HVAC	2,800,000	179,425	1,553,240	1,067,335
Refresh	14,800,000	594,302	3,349,224	10,856,475
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	424,481	2,962,479	4,613,040
Consultant	100,000	25,600	9,700	64,700
HVAC	135,000	98,100	33,953	2,947
Refresh	7,765,000	300,781	2,918,826	4,545,393
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	195,922	2,555,077	5,249,001
Consultant	100,000	30,752	13,160	56,088
HVAC	71,500	35,662	27,911	7,927
Refresh	7,828,500	129,508	2,514,006	5,184,986
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	116,838	1,883,162
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Furniture Refresh	1,000,000	0	0	1,000,000
Furniture Refresh	1,000,000	0	0	1,000,000
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	26,791	659,637	21,313,572
Athletics & Fine Arts Refresh	22,000,000	26,791	659,637	21,313,572
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	30,936	1,441,693	40,527,370
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	30,936	1,441,693	40,527,370
Elementary Playground Refresh	2,000,000	40,672	54,168	1,905,160
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Buses	12,200,000	0	12,167,137	32,863
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