

2021 Bond Report

October 2021 (November Board Meeting 2021)

| Source | Budget | Received | Remaining |
|---------------------------|-------------|------------|-------------|
| Grand Total | 275,001,537 | 92,001,537 | 183,000,000 |
| Bonds (2021 Bond Program) | 275,000,000 | 92,000,000 | 183,000,000 |
| Interest Earned | 1,537 | 1,537 | 0 |
| Other | 0 | 0 | 0 |

| Fund 615 - 2021 Construction Fund | | | | |
|--|-------------|---------------------|--------------|-------------|
| Project | Budget | Actual Expenditures | Encumbrances | Remaining |
| Grand Total | 275,000,000 | 0 | 0 | 275,000,000 |
| Elementary #22 | 35,000,000 | 0 | 0 | 35,000,000 |
| Construction (including Technology Infrastructure) | 30,000,000 | 0 | 0 | 30,000,000 |
| Architectural, Engineering, Geotechnical, etc. | 2,000,000 | 0 | 0 | 2,000,000 |
| 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 | 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 |
| 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 | 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 |
| 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 | 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 |
| 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 |
| 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 |