

## 2021 Bond Report

October 2023 (November Board Meeting 2023)

| Source                    | Budget      | Received    | Remaining  |
|---------------------------|-------------|-------------|------------|
| Grand Total               | 291,521,189 | 198,521,189 | 93,000,000 |
| Bonds (2021 Bond Program) | 275,000,000 | 182,000,000 | 93,000,000 |
| Land Sale                 | 7,371,261   | 7,371,261   | 0          |
| Interest Earned           | 6,951,580   | 6,951,580   | 0          |
| Other                     | 2,198,348   | 2,198,348   | 0          |

| Fund 615 - 2021 Construction Fund                                |             |                     |              |             |
|--|-------------|---------------------|--------------|-------------|
| Project  | Budget      | Actual Expenditures | Encumbrances | Remaining   |
| Grand Total  | 283,879,389 | 81,321,443          | 22,525,821   | 180,032,125 |
| Elementary #22   | 35,000,000  | 30,332,825          | 1,939,566    | 2,727,609   |
| Construction (including Technology Infrastructure)               | 29,995,565  | 28,314,390          | 1,639,367    | 41,808      |
| Architectural, Engineering, Geotechnical, etc.                   | 1,650,000   | 12,500              | 0            | 1,637,500   |
| Independent Materials Testing, Utilities (including Fiber), etc. | 1,000,000   | 367,048             | 41,615       | 591,338     |
| Furniture, Fixture & Equipment, etc                              | 2,354,435   | 1,638,887           | 258,585      | 456,963     |
| 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  | 45,450              | 174,288      | 30,780,262  |
| Consultant   | 350,000     | 0                   | 0            | 350,000     |
| HVAC   | 8,000,000   | 0                   | 0            | 8,000,000   |
| Refresh  | 22,650,000  | 45,450              | 174,288      | 22,430,262  |
| SJMS Refresh   | 17,800,000  | 7,382,634           | 237,901      | 10,179,465  |
| Consultant   | 200,000     | 120,941             | 0            | 79,059      |
| HVAC   | 2,607,055   | 1,599,888           | 0            | 1,007,167   |
| Refresh  | 14,992,945  | 5,661,804           | 237,901      | 9,093,240   |
| EMS Refresh  | 21,000,000  | 394,428             | 1,164,350    | 19,441,222  |
| Consultant   | 200,000     | 101,250             | 33,750       | 65,000      |
| HVAC   | 6,000,000   | 0                   | 0            | 6,000,000   |
| Refresh  | 14,800,000  | 293,178             | 1,130,600    | 13,376,222  |
| Webb Refresh   | 7,025,000   | 3,926,866           | 3,911        | 3,094,223   |
| Consultant   | 100,000     | 35,300              | 0            | 64,700      |
| HVAC   | 171,810     | 171,810             | 0            | 0           |
| Refresh  | 6,753,190   | 3,719,756           | 3,911        | 3,029,523   |
| Slaughter Refresh  | 7,500,000   | 5,926,914           | 537,128      | 1,035,958   |
| Consultant   | 174,000     | 134,375             | 34,000       | 5,625       |
| HVAC   | 1,855,000   | 1,180,648           | 127,703      | 546,649     |
| Refresh  | 5,471,000   | 4,611,891           | 375,425      | 483,684     |
| Finch Refresh  | 8,000,000   | 30,759              | 798,415      | 7,170,826   |
| Consultant   | 100,000     | 30,000              | 10,000       | 60,000      |
| HVAC   | 316,715     | 0                   | 316,715      | 0           |
| Refresh  | 7,583,285   | 759                 | 471,700      | 7,110,826   |
| Burks Refresh  | 7,000,000   | 3,072,708           | 13,532       | 3,913,760   |
| Consultant   | 100,000     | 43,912              | 0            | 56,088      |
| HVAC   | 130,293     | 124,911             | 0            | 5,382       |
| Refresh  | 6,769,707   | 2,903,885           | 13,532       | 3,852,290   |
| Bennett Refresh  | 7,500,000   | 0                   | 3,555        | 7,496,445   |
| Consultant   | 100,000     | 0                   | 3,555        | 96,445      |
| 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  | 590,785    | 36,458    | 1,372,757  |
| Facility Upgrades                              | 2,000,000  | 590,785    | 36,458    | 1,372,757  |
| Furniture Refresh                              | 975,000    | 76,946     | 3,408     | 894,646    |
| Furniture Refresh                              | 975,000    | 76,946     | 3,408     | 894,646    |
| Maintenance Building                           | 4,500,000  | 0          | 0         | 4,500,000  |
| Maintenance Building                           | 4,500,000  | 0          | 0         | 4,500,000  |
| Land Purchase                                  | 2,236,736  | 51,434     | 10,000    | 2,175,302  |
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| Serenity                                       | 791,051    | 0          | 0         | 791,051    |
| Building                                       | 791,051    | 0          | 0         | 791,051    |
| Health, Safety & Security                      | 7,315,484  | 4,676,725  | 1,770,133 | 868,626    |
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| Athletics & Fine Arts Refresh                  | 22,000,000 | 8,022,838  | 1,158,164 | 12,818,998 |
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| Technology Refresh+1:World+Classroom+CTE+Staff | 42,000,000 | 11,172,347 | 8,065,207 | 22,762,447 |
| Technology Refresh+1:World+Classroom+CTE+Staff | 42,000,000 | 11,172,347 | 8,065,207 | 22,762,447 |
| Elementary Playground Refresh                  | 2,000,000  | 0          | 0         | 2,000,000  |
| Elementary Playground Refresh                  | 2,000,000  | 0          | 0         | 2,000,000  |
| Buses  | 12,236,118 | 5,617,784  | 6,609,803 | 8,531      |
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