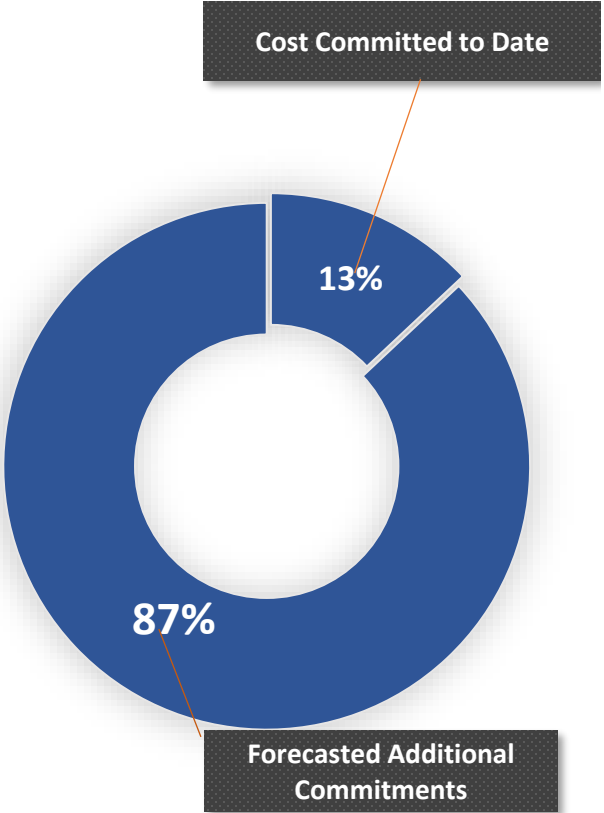


2021 Bond Program Status – Budget Update - Overview

August 31, 2023

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		
Administration Managed Budget		\$10,917,043	
Interest Earned to Date		\$13,853,075	
FWISD 2021 Bond Program Total	\$1,200,274,596	\$24,770,118	\$1,225,044,714
Encumbered to Date			\$94,497,654
Amount Paid to Date			\$58,527,447
Forecasted Additional Commitments			\$1,058,166,538
Interest Earned To Date			\$13,853,075
FWISD 2021 Bond Program Total Budget			\$1,225,044,714



	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	645,940	1,025,703	14,965,507
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	509,702	4,024,744	46,484,727
4	045101	Forest Oak MS	54,635,847	1,208,923	3,905,767	49,521,157
5	048101	William James MS	52,981,019	216,792	4,550,510	48,213,716
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,324,855	35,406,787
7	050101	W.P. McLean MS	46,503,248	990,330	3,256,879	42,256,039
8	051301	W.A. Meacham MS	51,443,509	210,496	4,354,973	46,878,039
9	052201	Meadowbrook MS	48,454,422	644,397	3,648,955	44,161,071
10	053301	William Monnig MS	45,172,104	184,817	3,835,173	41,152,114
11	054301	Morningside MS	55,321,979	1,300,916	5,036,191	48,984,872
12	055201	Applied Learning Academy ALA	38,748,439	418,442	3,076,438	35,253,559
13	056301	Riverside MS	48,339,877	197,788	4,057,113	44,084,976
14	057201	Rosemont MS	69,833,185	882,558	5,311,918	63,638,708
15	058101	W.C. Stripling MS	60,426,944	1,765,432	3,682,512	54,979,000
16	059101	J. Martin Jacquet MS	44,046,438	1,473,559	2,506,899	40,065,980
17	060101	Wedgwood MS	61,694,266	2,018,801	3,423,750	56,251,715
18	061201	Leonard MS	50,247,089	205,597	4,234,646	45,806,846
19	069101	McLean 6th Grade Center	27,157,306	575,477	1,884,900	24,696,929
20	070301	Jean McClung MS	28,749,082	117,570	2,453,343	26,178,169
21	125131	New ES#1 Eastern Hills	44,238,659	656,859	3,871,593	39,710,207
22	147101	Early Childhood Center's at Morningside Annex	6,823,014	128,947	624,756	6,069,310
23	160131	New ES#2 Maudrie Walton	44,238,659	730,525	3,824,427	39,683,707
24	184131	New ES#3 Worth Heights	44,238,660	612,582	3,795,070	39,831,008
25	194101	Daggett Montessori	24,948,226	151,585	2,121,952	22,674,688
26	239204	YWLA	19,279,674	78,795	1,856,486	17,344,393
27	256131	Rolling Hills ES	58,765,771	41,355,389	7,173,478	10,236,904
		Admin Budget	10,917,043	882,855	601,819	9,432,370
	999399	Property	26,081,885	62,014	10,573	26,009,298
		Early Childhood Center's	6,823,005	0	0	6,823,005
		TOTALS	\$1,211,191,639	\$58,527,447	\$94,497,654	\$1,058,166,538