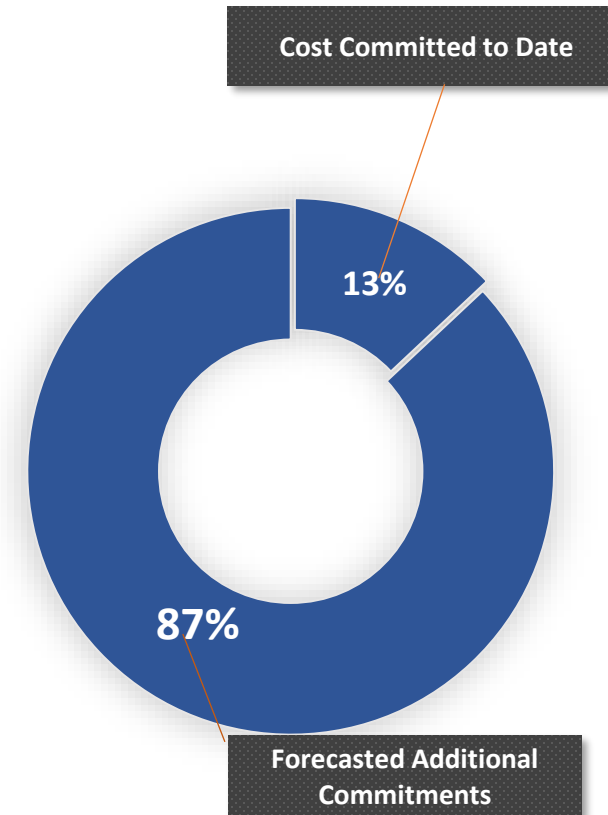


# 2021 Bond Program Status – Budget Update - Overview

September 30, 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		\$15,839,121	
<b>FWISD 2021 Bond Program Total</b>	<b>\$1,200,274,596</b>	<b>\$26,756,164</b>	<b>\$1,227,030,760</b>
<b>Encumbered to Date</b>			<b>\$91,164,753</b>
<b>Amount Paid to Date</b>			<b>\$62,580,205</b>
<b>Forecasted Additional Commitments</b>			<b>\$1,057,446,681</b>
<b>Interest Earned To Date</b>			<b>\$15,839,121</b>
<b>FWISD 2021 Bond Program Total Budget</b>			<b>\$1,227,030,760</b>



	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	649,690	1,021,953	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	592,965	3,989,731	46,436,477
4	045101	Forest Oak MS	54,635,847	1,334,986	3,874,404	49,426,457
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	703,703	3,589,649	44,161,071
10	053301	William Monnig MS	45,172,104	184,817	3,862,473	41,124,814
11	054301	Morningside MS	55,321,979	1,678,633	4,707,474	48,935,872
12	055201	Applied Learning Academy ALA	38,748,439	507,335	3,013,045	35,228,059
13	056301	Riverside MS	48,339,877	197,788	4,130,913	44,011,176
14	057201	Rosemont MS	69,833,185	1,397,538	4,845,188	63,590,458
15	058101	W.C. Stripling MS	60,426,944	1,888,717	3,584,727	54,953,500
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	3,469,140	56,206,325
18	061201	Leonard MS	50,247,089	349,102	4,118,941	45,779,046
19	069101	McLean 6th Grade Center	27,157,306	578,749	1,889,603	24,688,954
20	070301	Jean McClung MS	28,749,082	117,570	2,534,493	26,097,019
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	203,442	612,012	6,007,560
23	160131	New ES#2 Maudrie Walton	44,238,659	730,525	3,850,727	39,657,407
24	184131	New ES#3 Worth Heights	44,238,660	666,725	3,740,927	39,831,008
25	194101	Daggett Montessori	24,948,226	192,299	2,081,238	22,674,688
26	081204	YWLA	19,279,674	78,795	1,856,486	17,344,393
27	256131	Rolling Hills ES	58,765,771	43,678,070	4,850,796	10,236,904
		Admin Budget	10,917,043	917,148	641,217	9,358,678
	999399	Property	26,081,885	64,412	11,676	26,005,798
		Early Childhood Center's	6,823,005			6,823,005
		<b>TOTALS</b>	<b>\$1,211,191,639</b>	<b>\$62,580,205</b>	<b>\$91,164,753</b>	<b>\$1,057,446,681</b>