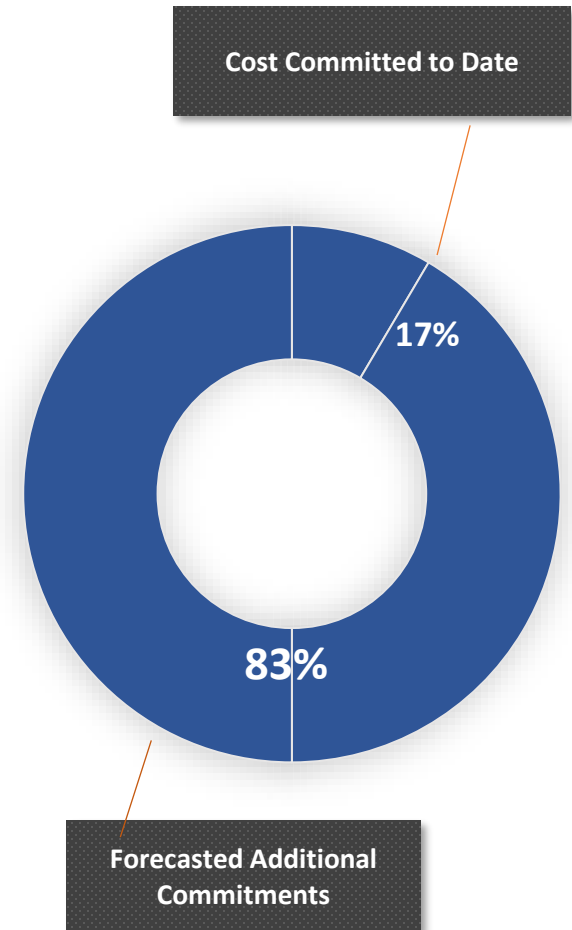


# 2021 Bond Program Status – Budget Update - Overview

January 31, 2024

	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		\$23,717,401	
<b>FWISD 2021 Bond Program Total</b>	<b>\$1,200,274,596</b>	<b>\$34,634,444</b>	<b>\$1,234,909,040</b>
<b>Encumbered to Date</b>			<b>\$130,233,518</b>
<b>Amount Paid to Date</b>			<b>\$74,085,757</b>
<b>Forecasted Additional Commitments</b>			<b>\$1,006,872,364</b>
<b>Interest Earned To Date</b>			<b>\$23,717,401</b>
<b>FWISD 2021 Bond Program Total Budget</b>			<b>\$1,234,909,040</b>



# January 31, 2024

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	850,338	837,025	14,949,787
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	825,017	3,822,865	46,371,291
4	045101	Forest Oak MS	54,635,847	1,902,469	3,414,897	49,318,481
5	048101	William James MS	52,981,019	216,792	4,632,030	48,132,196
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,333,355	35,398,287
7	050101	W.P. McLean MS	46,503,248	1,188,421	3,152,288	42,162,539
8	051301	W.A. Meacham MS	51,443,509	749,954	3,854,001	46,839,554
9	052201	Meadowbrook MS	48,454,422	870,873	3,457,779	44,125,771
10	053301	William Monnig MS	45,172,104	766,974	3,320,708	41,084,422
11	054301	Morningside MS	55,321,979	2,435,413	3,950,695	48,935,872
12	055201	Applied Learning Academy ALA	38,748,439	733,088	2,824,017	35,191,334
13	056301	Riverside MS	48,339,877	783,444	3,557,287	43,999,146
14	057201	Rosemont MS	69,833,185	2,346,504	4,146,993	63,339,688
15	058101	W.C. Stripling MS	60,426,944	2,719,651	49,292,588	8,414,705
16	059101	J. Martin Jacquet MS	44,046,438	1,773,183	2,232,775	40,040,480
17	060101	Wedgwood MS	61,694,266	2,447,794	3,065,647	56,180,825
18	061201	Leonard MS	50,247,089	1,088,870	3,420,164	45,738,056
19	069101	McLean 6th Grade Center	27,157,306	640,506	1,827,846	24,688,954
20	070301	Jean McClung MS	28,749,082	152,857	2,507,705	26,088,519
21	125131	New ES#1 Eastern Hills	44,238,659	789,625	3,807,107	39,641,927
22	147101	Early Childhood Center's at Morningside Annex	6,823,014	331,599	503,834	5,987,581
23	160131	New ES#2 Maudrie Walton	44,238,659	742,382	3,857,070	39,639,207
24	184131	New ES#3 Worth Heights	44,238,660	799,357	3,608,295	39,831,008
25	194101	Daggett Montessori	24,948,226	484,962	1,837,576	22,625,688
26	081204	YWLA	19,279,674	133,794	1,809,987	17,335,893
27	256131	Rolling Hills ES	58,765,771	45,826,463	2,994,275	9,945,032
		Admin Budget	10,917,043	2,117,025	2,133,436	6,666,581
	999399	Property	26,081,885	68,045	9,043	26,004,798
		Early Childhood Center's	6,823,005			6,823,005
		<b>TOTALS</b>	<b>\$1,211,191,639</b>	<b>\$74,085,757</b>	<b>\$130,233,518</b>	<b>\$1,006,872,364</b>