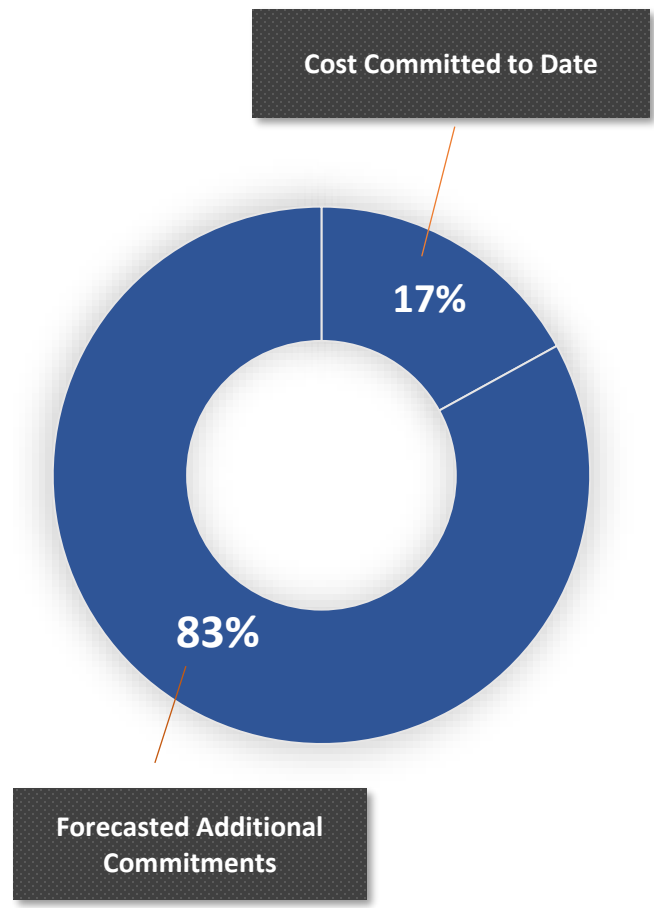


2021 Bond Program Status – Budget Update - Overview

April 30, 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		\$32,121,005	
FWISD 2021 Bond Program Total	\$1,200,274,596	\$43,038,048	\$1,243,312,644

Encumbered to Date	\$122,745,132
Amount Paid to Date	\$84,937,018
Forecasted Additional Commitments	\$1,003,509,489
Interest Earned To Date	\$32,121,005
FWISD 2021 Bond Program Total Budget	\$1,243,312,644



	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	886,429	1,503,452	15,247,268
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	940,727	3,784,015	46,294,431
4	045101/2	Forest Oak MS (+ 6 th Grade Portables)	69,135,847	2,747,720	3,487,388	59,180,995
5	048101	William James MS	52,981,019	623,226	4,263,953	48,093,840
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	1,189,228	3,151,481	42,162,539
8	051301	W.A. Meacham MS	51,443,509	1,335,791	3,323,833	46,783,885
9	052201	Meadowbrook MS	48,454,422	1,171,072	3,188,180	44,095,171
10	053301	William Monnig MS	45,172,104	1,229,642	2,874,340	41,068,122
11	054301	Morningside MS	55,321,979	2,508,808	3,731,742	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	1,067,772	2,526,983	35,153,684
13	056301	Riverside MS	48,339,877	1,040,012	3,369,259	43,930,606
14	057201	Rosemont MS	69,833,185	2,889,228	3,613,003	63,330,954
15	058101	W.C. Stripling MS	60,426,944	4,792,735	48,394,923	7,239,287
16	059101	J. Martin Jacquet MS	44,046,438	1,997,637	2,013,321	40,035,480
17	060101	Wedgwood MS	61,694,266	2,740,619	2,864,572	56,089,075
18	061201	Leonard MS	50,247,089	1,727,122	2,815,307	45,704,661
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	388,941	2,319,700	26,040,442
21	125131	Eastern Hills ES	67,238,659	804,574	3,815,218	62,618,867
22	147101	Early Childhood Center (at Morningside Annex)	6,823,014	397,481	438,099	5,987,434
23	160131	Maudrie Walton ES	58,738,659	773,017	3,826,435	54,139,207
24	184131	Worth Heights ES	44,238,660	799,357	3,608,295	39,831,008
25	194101	Daggett Montessori	24,948,226	537,662	1,830,231	22,580,333
26	081204	YWLA	19,279,674	303,841.15	1,639,939.85	17,335,893
27	256131	Rolling Hills ES	49,588,776	48,199,153	609,914	779,709
		Admin Budget	10,917,043	2,836,314	1,549,578	6,531,151
	999399	Property	9,081,885	68,045	18,543	8,995,298
		TOTALS	\$1,231,191,639	\$84,937,018	\$122,745,132	\$1,023,509,489