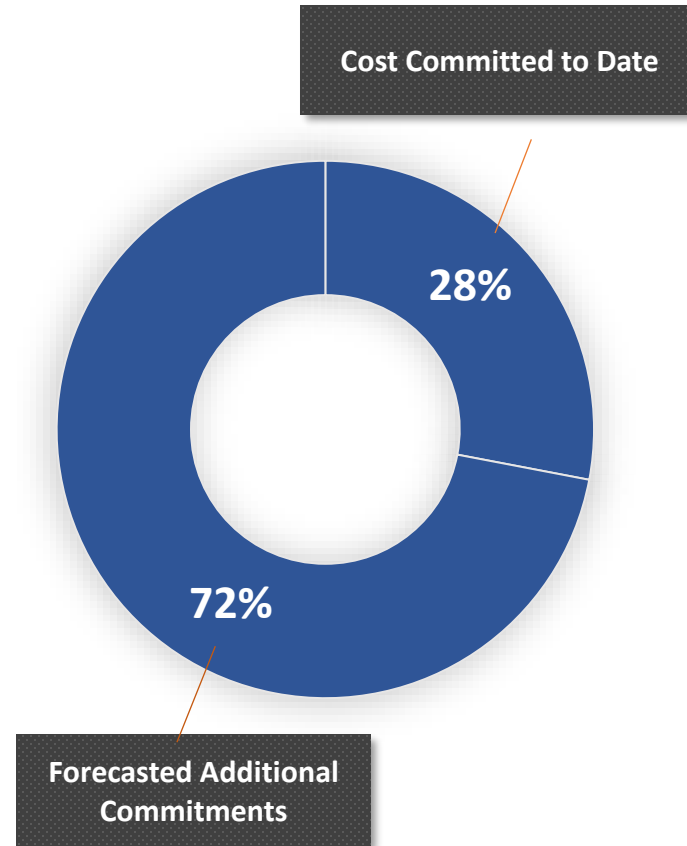


2021 Bond Program Status – Budget Update - Overview

September 30, 2024

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		\$1,200,274,596
Administration Managed Budget		\$10,917,043	\$10,917,043
Interest Earned to Date	◊ \$22,000,000	\$25,893,198	\$47,893,198
FWISD 2021 Bond Program Total	\$1,220,274,596	\$36,810,241	\$1,259,084,837

Encumbered to Date	\$238,412,519
Amount Paid to Date	\$106,442,268
Forecasted Additional Commitments	\$888,336,852
Interest Earned To Date	\$47,893,198
FWISD 2021 Bond Program Total Budget	\$1,259,084,837



◊ Includes Board Approved Budget Transfer from Interest to Projects

- \$20,000,000: 4/23/2024 Board Approved
- \$2,000,000: 8/26/2024 Board Approved

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	1,007,246	14,398,106	2,231,798
2	042101	Daggett MS	34,535,227	141,262	2,401,879	31,992,086
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	5,673,584	4,459,780	59,002,483
5	048101	William James MS	52,981,019	709,694	4,177,485	48,093,840
6	049101	M. L. Kirkpatrick MS	38,890,739	271,019	3,221,433	35,398,287
7	050101	W.P. McLean MS	74,959,253	1,246,144	4,072,261	69,640,848
8	051301	W.A. Meacham MS	51,443,509	2,134,072	3,150,193	46,159,244
9	052201	Meadowbrook MS	48,454,422	2,039,561	2,954,057	43,460,804
10	053301	William Monnig MS	45,172,104	1,454,785	2,649,196	41,068,122
11	054301	Morningside MS	55,321,979	2,517,842	3,722,708	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	1,373,391	2,530,424	34,844,624
13	056301	Riverside MS	48,339,877	1,660,525	2,763,846	43,915,506
14	057201	Rosemont MS	69,833,185	3,286,071	3,358,930	63,188,185
15	058101	W.C. Stripling MS	60,426,944	14,850,308	38,463,333	7,113,303
16	059101	J. Martin Jacquet MS	44,046,438	2,780,156	35,670,396	5,595,886
17	060101	Wedgwood MS	61,694,266	2,906,024	51,571,658	7,216,584
18	061201	Leonard MS	50,247,089	2,295,582	38,040,150	9,911,357
19	069101	McLean 6th Grade Center	701,301	693,326	7,975	0
20	070301	Jean McClung MS	28,749,082	820,581	1,888,059	26,040,442
21	125131	ES #1 Replacement & Consolidation at Eastern Hills	67,238,659	823,374	3,841,738	62,573,547
22	147101	Early Childhood Center (at Morningside Annex)	6,823,014	488,011	347,569	5,987,434
23	160131	ES #3 Replacement & Consolidation at Maudrie Walton	58,738,659	1,515,311	3,084,018	54,139,330
24	184131	ES #3 Replacement & Consolidation at Worth Heights	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	836,537	1,531,355	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	48,670,983	130,484	787,309
		Admin Budget	10,917,043	4,022,556	953,160	5,941,327
	999399	Property	9,081,885	157,297	13,176	8,911,412
		TOTALS	\$1,233,191,639	\$106,442,268	\$238,412,519	\$888,336,852