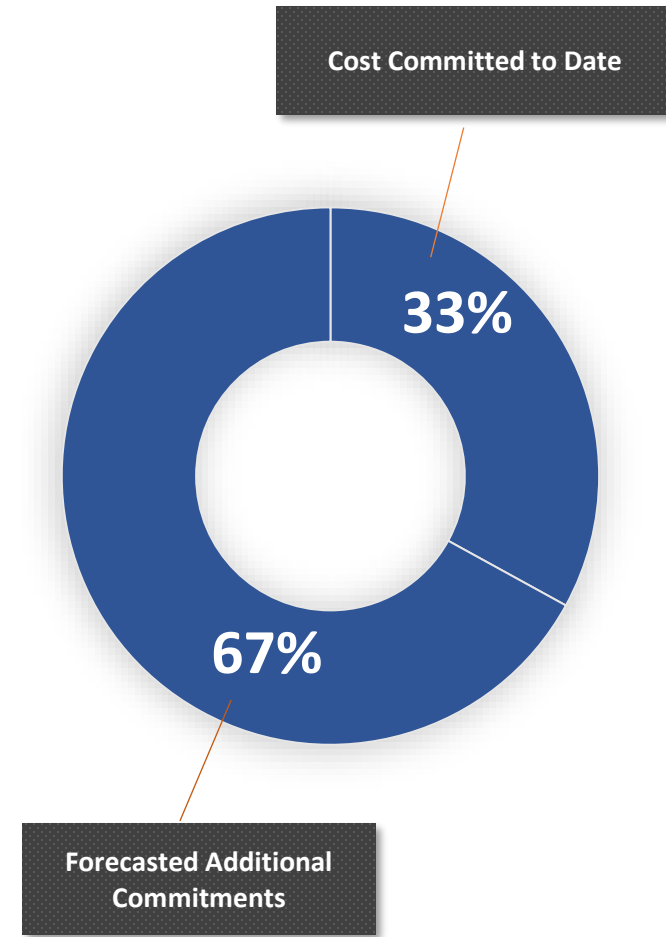


2021 Bond Program Status – Budget Update - Overview

October 31, 2024

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Addition/Renovation Projects	\$1,200,274,596		\$1,200,274,596
Administration Managed Budget		\$10,917,043	\$10,917,043
Interest Allocated to Bond Projects	\$22,000,000		\$22,000,000
FWISD 2021 Bond Program Total	\$1,222,274,596	\$10,917,043	\$1,233,191,639
Encumbered to Date			\$279,770,545
Amount Paid to Date			\$118,925,176
Forecasted Additional Commitments			\$834,495,918
FWISD 2021 Bond Program Total Budget			\$1,233,191,639



	Project #	Project Name	District	Budget	Paid to Date	Encumbered	Unencumbered
1	049101	M. L. Kirkpatrick MS	District 1	38,890,739	271,019	3,221,433	35,398,287
2	044201	J.P. Elder MS	District 1	51,019,173	940,727	3,784,015	46,294,431
3	125131	Eastern Hills ES	District 2	67,238,659	823,374	1,681,896	64,733,389
4	048101	William James MS	District 2	52,981,019	709,694	4,177,485	48,093,840
5	052201	Meadowbrook MS	District 2	48,454,422	2,279,265	2,714,353	43,460,804
6	160131	Maudrie Walton ES	District 3	58,738,659	1,705,286	3,031,563	54,001,810
7	059101	J. Martin Jacquet MS	District 3	44,046,438	3,310,407	35,140,439	5,595,592
8	070301	Jean McClung MS	District 3	20,749,082	915,075	1,429,690	18,404,317
9	147101	Early Childhood Center (at Morningside Annex)	District 4	823,014	488,011	172,018	162,986
10	045101	Forest Oak MS (+ 6th Grade Portables)	District 4	69,135,847	5,747,572	4,515,169	58,873,106
11	054301	Morningside MS	District 4	55,321,979	2,523,342	3,717,208	49,081,430
12	021111	Workforce Based HS (Success at Como Montessori)	District 5	17,637,150	1,338,320	14,198,133	2,100,698
13	058101	W.C. Stripling MS	District 5	60,426,944	19,542,715	33,771,893	7,112,336
14	053301	William Monnig MS	District 5	45,172,104	1,969,134	2,146,103	41,056,867
15	050102	McLean Consolidation	District 6	73,700,259	456,683.74	3,602,727.26	69,640,848
16	050101	W.P. McLean MS	District 6	1,258,994	1,246,144	0	12,850
17	069101	McLean 6th Grade Center	District 6	701,301	693,326	0	7,975
18	060101	Wedgwood MS	District 6	61,694,266	4,117,068	50,360,895	7,216,304
19	256131	Rolling Hills ES	District 7	49,588,776	48,719,588	81,878	787,309
20	061201	Leonard MS	District 7	50,247,089	3,168,983	37,312,214	9,765,892
21	184131	Worth Heights ES	District 8	44,238,660	822,457	3,585,195	39,831,008
22	055201	Applied Learning Academy	District 8	38,748,439	1,396,191	2,507,624	34,844,624
23	057201	Rosemont MS	District 8	69,833,185	3,583,184	56,846,196	9,403,805
24	194101	Daggett Montessori	District 9	24,948,226	966,786	1,429,811	22,551,630
25	056301	Riverside MS	District 9	48,339,877	1,891,545	2,532,826	43,915,506
26	051301	W.A. Meacham MS	District 9	51,443,509	2,250,779	3,033,486	46,159,244
27	042101	Daggett MS	District 9	34,535,227	273,982	2,285,533	31,975,712
28	081204	YWLA	District 9	19,279,674	303,841.15	1,639,939.85	17,335,893
		Admin Budget		10,917,043	4,201,447	837,647	5,877,949
		Property		9,081,885	2,269,230	13,176	6,799,479
		Program Contingency					14,000,000
		TOTALS		\$1,219,191,639	\$118,925,176	\$279,770,545	\$834,495,918