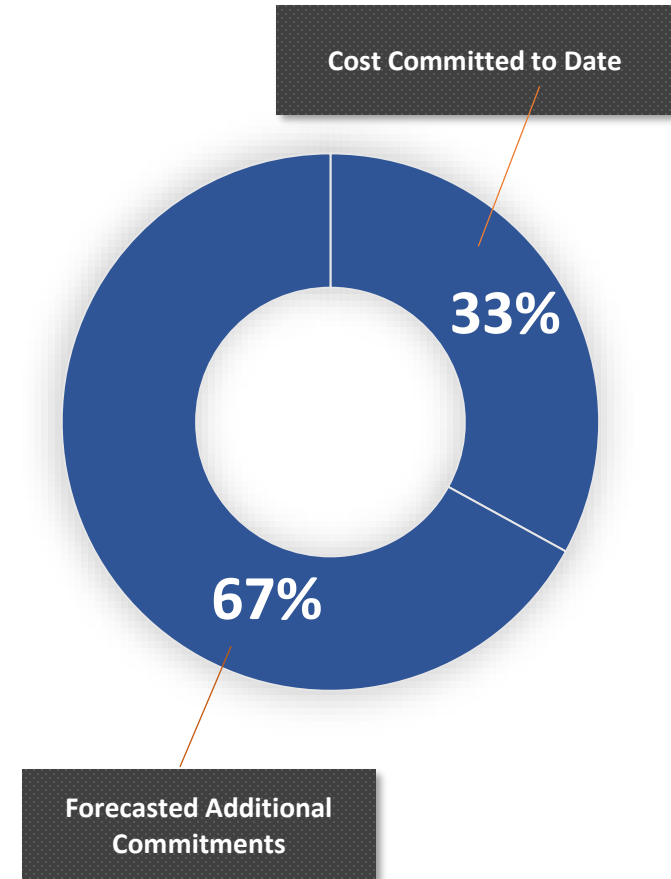


2021 Bond Program Status – Budget Update - Overview

November 30, 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		\$1,233,191,639
Encumbered to Date			\$274,971,181
Amount Paid to Date			\$125,239,995
Forecasted Additional Commitments			\$832,980,463
FWISD 2021 Bond Program Total Budget			\$1,233,191,639



◇ **\$22,000,000** 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	1,746,316	13,790,136	2,100,698
2	042101	Daggett MS	34,535,227	395,642	2,163,873	31,975,712
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	5,778,840	4,562,101	58,794,906
5	048101	William James MS	52,981,019	717,379	4,169,800	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	1,258,994	1,246,144	0	12,850
8	051301	W.A. Meacham MS	51,443,509	2,273,759	3,108,356	46,061,394
9	052201	Meadowbrook MS	48,454,422	2,321,364	2,672,254	43,460,804
10	053301	William Monnig MS	45,172,104	1,969,134	2,146,103	41,056,867
11	054301	Morningside MS	55,321,979	2,523,342	3,717,208	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	1,396,191	2,714,284	34,637,964
13	056301	Riverside MS	48,339,877	2,023,955	2,678,708	43,637,215
14	057201	Rosemont MS	69,833,185	3,818,926	56,625,888	9,388,371
15	058101	W.C. Stripling MS	60,426,944	21,942,866	31,371,742	7,112,336
16	059101	J. Martin Jacquet MS	44,046,438	4,287,011	34,248,596	5,510,830
17	060101	Wedgwood MS	61,694,266	4,884,900	49,936,840	6,872,526
18	061201	Leonard MS	50,247,089	3,518,419	36,962,778	9,765,892
19	069101	McLean 6th Grade Center	701,301	693,326	0	7,975
20	070301	Jean McClung MS	20,749,082	915,075	1,435,440	18,398,567
21	125131	Eastern Hills ES	67,238,659	823,374	1,681,896	64,733,389
22	147101	Early Childhood Center (at Morningside Annex)	823,014	488,011	10,872	324,132
23	160131	Maudrie Walton ES	58,738,659	1,705,286	3,031,563	54,001,810
24	184131	Worth Heights ES	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	991,341	1,405,256	22,551,630
26	081204	YWLA	19,279,674	303,841	1,639,940	17,335,893
27	50102	McClean Consolidation	73,700,259	649,506	3,409,905	69,640,848
28	256131	Rolling Hills ES	49,588,776	48,719,588	81,878	787,309
		Admin Budget	10,917,043	4,364,734	729,599	5,822,710
	999399	Property	9,081,885	2,707,521	85,523	6,288,841
		Program Contingency				14,000,000
		TOTALS	\$1,233,191,639	\$125,239,995	\$274,971,181	\$832,980,463