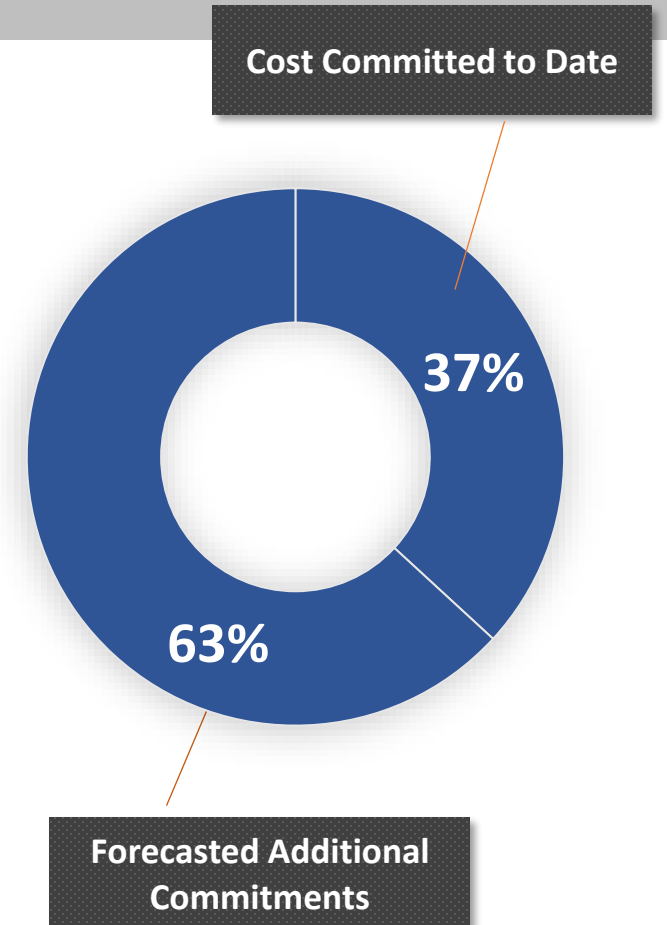


2021 Bond Program Status – Budget Update - Overview

December 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	◇ 22,000,000.00	\$34,370,873	\$56,370,873
FWISD 2021 Bond Program Total	\$1,222,274,596		\$1,267,562,512
Encumbered to Date			\$312,806,743
Amount Paid to Date			\$132,975,863
Forecasted Additional Commitments			\$773,409,033
Budgeted Interest as of 12/31/2024			\$34,370,873
Program Contingency (approved on 7/23/2024)			\$14,000,000
FWISD 2021 Bond Program Total Budget			\$1,267,562,512



◇ **\$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

December 31, 2024

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	2,403,078	13,148,875	2,085,198
2	042101	Daggett MS	34,535,227	577,782	1,978,471	31,978,973
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	6,875,131	4,455,403	57,805,314
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	2,578,740	42,432,875	6,431,894
9	052201	Meadowbrook MS	48,454,422	2,420,208	2,591,860	43,442,354
10	053301	William Monnig MS	45,172,104	1,973,509	2,276,721	40,921,874
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	1,421,441	3,010,789	34,316,209
13	056301	Riverside MS	48,339,877	2,137,665	2,639,698	43,562,515
14	057201	Rosemont MS	69,833,185	3,818,926	57,562,387	8,451,872
15	058101	W.C. Stripling MS	60,426,944	22,145,811	31,175,826	7,105,308
16	059101	J. Martin Jacquet MS	44,046,438	4,333,457	34,202,297	5,510,684
17	060101	Wedgwood MS	61,694,266	8,654,545	46,167,374	6,872,347
18	061201	Leonard MS	50,247,089	3,539,330	36,942,197	9,765,562
19	069101	McLean 6th Grade Center	701,301	693,326	0	7,975
20	070301	Jean McClung MS	20,749,082	915,075	1,446,470	18,387,537
21	125131	Eastern Hills ES	67,238,659	890,067	2,059,821	64,288,771
22	147101	Early Childhood Center (at Morningside Annex)	823,014	488,011	10,872	324,132
23	160131	Maudrie Walton ES	58,738,659	2,380,856	2,896,936	53,460,867
24	184131	Worth Heights ES	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	1,182,439	1,252,658	22,513,130
26	081204	YWLA	19,279,674	303,841	1,639,940	17,335,893
27	50102	McClean Consolidation	73,700,259	649,506	5,630,632	67,420,121
28	256131	Rolling Hills ES	49,588,776	48,719,588	81,878	787,309
		Admin Budget	10,917,043	4,502,833	644,480	5,769,729
	999399	Property	9,081,885	2,849,632	80,633	6,151,620
		TOTALS	\$1,219,191,639	\$132,975,863	\$312,806,743	\$773,409,033