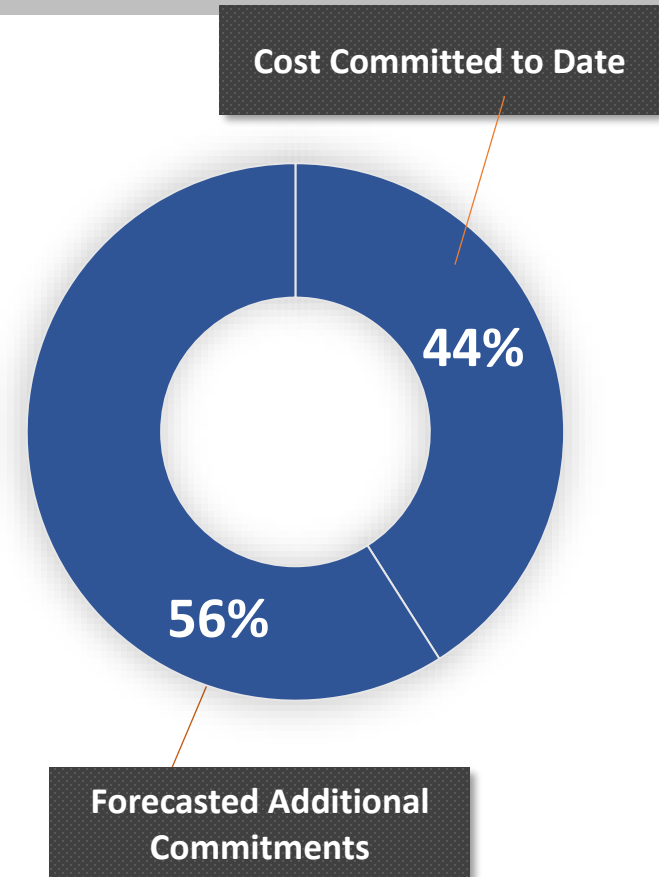


2021 Bond Program Status – Budget Update - Overview

February 28, 2025

	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
FWISD 2021 Bond Program Total	\$1,222,274,596		\$1,211,191,639
Encumbered to Date			\$372,776,910
Amount Paid to Date			\$161,169,557
Forecasted Additional Commitments			\$677,245,172
FWISD 2021 Bond Program Total Budget			\$1,211,191,639



◇ **\$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

February 28, 2025

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS	17,637,150	3,835,551	12,347,172	1,454,427
2	042101	E.M. Daggett MS	34,535,227	764,341	1,811,913	31,958,973
3	044201	J.P. Elder MS	51,019,173	940,727	3,784,015	46,294,431
4	045999	Forest Oak MS	64,135,847	8,879,713	44,961,060	10,295,074
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	2,638,845	42,406,653	6,398,012
9	052201	Meadowbrook MS	48,454,422	2,828,855	2,183,213	43,442,354
10	053301	William Monnig MS	45,172,104	1,973,509	2,719,979	40,478,616
11	054999	Morningside MS	55,321,979	2,523,342	3,717,208	49,081,430
12	055999	Applied Learning Academy ALA	38,748,439	1,426,963	2,531,086	34,790,390
13	056301	Riverside MS	48,339,877	2,314,211	39,979,457	6,046,209
14	057201	Rosemont MS	69,833,185	4,438,971	57,333,393	8,060,821
15	058101	W.C. Stripling MS	60,426,944	29,479,203	25,292,659	5,655,082
16	059101	J. Martin Jacquet MS	44,046,438	10,414,450	28,141,112	5,490,876
17	060101	Wedgwood MS	61,694,266	13,520,346	42,636,971	5,536,950
18	061201	Leonard MS	47,247,089	6,159,385	34,658,745	6,428,958
19	069101	McLean 6th Grade Center	701,301	693,326	0	7,975
20	070301	Jean McClung MS	20,749,082	986,441	1,375,104	18,387,537
21	125131	Eastern Hills ES	67,238,659	1,422,803	4,294,641	61,521,216
22	147101	Early Childhood Center (Morningside Annex)	823,014	488,011	10,872	324,132
23	160131	Maudrie Walton ES	58,738,659	2,678,742	3,169,569	52,890,348
24	184131	Worth Heights ES	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	1,256,206	1,241,106	22,450,915
26	081999	YWLA	19,279,674	303,841	1,720,273	17,255,560
27	50102	McClean Consolidation	73,700,259	1,559,500	4,744,028	67,396,731
28	256131	Rolling Hills ES	49,588,776	48,766,002	33,921	788,853
	000000	Admin Budget	10,917,043	4,889,080	627,753	5,400,210
	999399	Property	9,081,885	2,930,196	78,581	6,073,107
		TOTALS	1,211,191,639	161,169,557	372,776,910	677,245,172