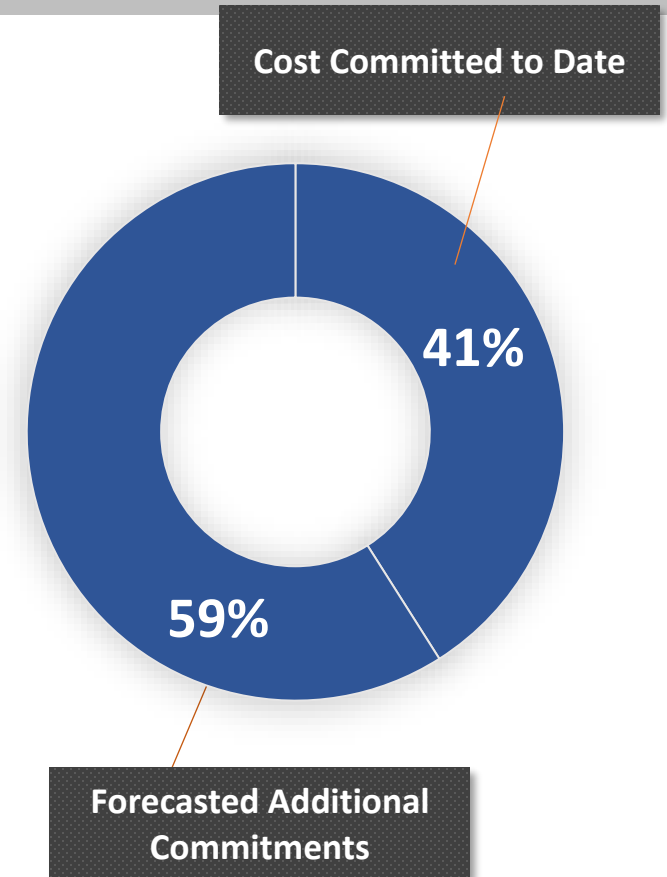


2021 Bond Program Status – Budget Update - Overview

January 31, 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
Interest	◇ 22,000,000.00	\$37,045,136	\$59,045,136
FWISD 2021 Bond Program Total	\$1,222,274,596		\$1,270,236,775

Encumbered to Date	\$339,834,164
Amount Paid to Date	\$152,609,393
Forecasted Additional Commitments	\$718,748,082
Budgeted Interest as of 1/31/2025	\$59,045,136
FWISD 2021 Bond Program Total Budget	\$1,270,236,775



◇ **\$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

January 31, 2025

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	3,061,176	13,020,038	1,555,936
2	042101	Daggett MS	34,535,227	693,912	1,862,341	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)	64,135,847	7,412,272	46,177,715	10,545,861
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	2,823,105	2,188,963	43,442,354
10	053301	William Monnig MS	45,172,104	1,973,509	2,719,979	40,478,616
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	1,426,963	2,546,799	34,774,677
13	056301	Riverside MS	48,339,877	2,314,211	2,471,651	43,554,015
14	057201	Rosemont MS	69,833,185	4,437,878	57,099,955	8,295,352
15	058101	W.C. Stripling MS	60,426,944	27,624,219	25,697,417	7,105,308
16	059101	J. Martin Jacquet MS	44,046,438	8,470,144	30,085,259	5,491,034
17	060101	Wedgwood MS	61,694,266	13,241,250	41,580,962	6,872,054
18	061201	Leonard MS	47,247,089	5,406,304	35,405,728	6,435,056
19	069101	McLean 6th Grade Center	701,301	693,326	0	7,975
20	070301	Jean McClung MS	20,749,082	927,825	1,433,720	18,387,537
21	125131	Eastern Hills ES	67,238,659	890,067	4,808,321	61,540,271
22	147101	Early Childhood Center (at Morningside Annex)	823,014	488,011	10,872	324,132
23	160131	Maudrie Walton ES	58,738,659	2,678,742	3,019,680	53,040,237
24	184131	Worth Heights ES	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	1,252,706	1,182,391	22,513,130
26	081204	YWLA	19,279,674	303,841	1,720,273	17,255,560
27	50102	McLean Consolidation	73,700,259	999,056	5,289,582	67,411,621
28	256131	Rolling Hills ES	49,588,776	48,719,588	81,878	787,309
		Admin Budget	10,917,043	4,754,692	467,754	5,694,597
	999399	Property	9,081,885	2,856,683	78,581	6,146,620
		TOTALS	\$1,211,191,639	\$152,609,393	\$339,834,164	\$718,748,082