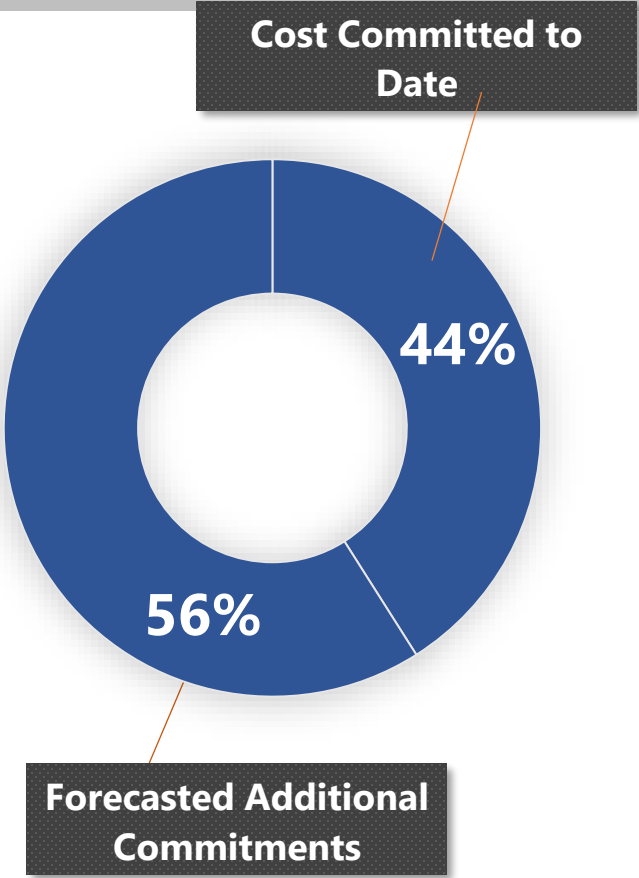


# 2021 Bond Program Status – Budget Update - Overview

April 30, 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 Allocated to Projects              | ♦ \$25,000,000             |                         | \$25,000,000           |
| <b>FWISD 2021 Bond Program Total</b>        | <b>\$1,225,274,596</b>     |                         | <b>\$1,236,191,639</b> |

|                                             |                        |
|---------------------------------------------|------------------------|
| Encumbered to Date                          | \$357,249,049          |
| Amount Paid to Date                         | \$184,160,923          |
| Forecasted Additional Commitments           | \$694,781,666          |
| <b>FWISD 2021 Bond Program Total Budget</b> | <b>\$1,236,191,638</b> |



♦ **\$25,000,000** 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
- **\$3,000,000:** 4/22/2024 Board Approved

|    | Project # | Project Name                               | Budget        | Paid to Date | Encumbered  | Unencumbered |
|----|-----------|--------------------------------------------|---------------|--------------|-------------|--------------|
| 1  | 021111    | Como Success Academy                       | 17,637,150    | 5,007,353    | 11,409,228  | 1,220,569    |
| 2  | 042101    | E.M. Daggett MS                            | 34,535,227    | 822,406      | 1,775,370   | 31,937,451   |
| 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    | 10,101,845   | 43,752,178  | 10,281,824   |
| 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                             | 1,246,144     | 1,246,144    | 0           | 0            |
| 8  | 051301    | W.A. Meacham MS                            | 51,443,509    | 4,421,009    | 41,523,621  | 5,498,880    |
| 9  | 052201    | Meadowbrook MS                             | 48,454,422    | 2,853,984    | 2,266,215   | 43,334,223   |
| 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    | 1,712,446    | 1,935,571   | 35,100,423   |
| 13 | 056301    | Riverside MS                               | 48,339,877    | 4,080,982    | 39,010,158  | 5,248,737    |
| 14 | 057201    | Rosemont MS                                | 69,833,185    | 5,354,509    | 58,159,367  | 6,319,309    |
| 15 | 058101    | W.C. Stripling MS                          | 60,426,944    | 33,518,624   | 21,259,497  | 5,648,824    |
| 16 | 059101    | J. Martin Jacquet MS                       | 44,046,438    | 12,961,573   | 27,180,372  | 3,904,492    |
| 17 | 060101    | Wedgwood MS                                | 61,694,266    | 18,769,010   | 37,511,184  | 5,414,072    |
| 18 | 061201    | Leonard MS                                 | 47,247,089    | 8,940,253    | 33,496,004  | 4,810,832    |
| 19 | 069101    | McLean 6th Grade Center                    | 693,326       | 693,326      | 0           | 0            |
| 20 | 070301    | Jean McClung MS                            | 20,749,082    | 986,441      | 1,679,201   | 18,083,440   |
| 21 | 125131    | Eastern Hills ES                           | 67,238,659    | 1,791,408    | 4,024,076   | 61,423,176   |
| 22 | 147101    | Early Childhood Center (Morningside Annex) | 823,014       | 488,011      | 10,872      | 324,132      |
| 23 | 160131    | Maudrie Walton ES                          | 58,738,659    | 2,697,243    | 3,233,089   | 52,808,327   |
| 24 | 184131    | Worth Heights ES                           | 69,238,660    | 822,457      | 3,585,195   | 64,831,008   |
| 25 | 194101    | Daggett Montessori                         | 24,948,226    | 1,349,486    | 1,147,826   | 22,450,915   |
| 26 | 081204    | YWLA                                       | 19,279,674    | 384,174      | 1,639,940   | 17,255,560   |
| 27 | 050102    | McLean Consolidation                       | 73,721,084    | 1,863,001    | 4,440,527   | 67,417,556   |
| 28 | 256131    | Rolling Hills ES                           | 49,588,776    | 48,766,002   | 33,921      | 788,853      |
|    | 000000    | Admin Budget                               | 10,917,043    | 5,132,021    | 504,667     | 5,280,354    |
|    | 999399    | Property                                   | 9,081,885     | 2,971,242    | 58,536      | 6,052,107    |
|    |           | TOTALS                                     | 1,236,191,639 | 184,160,923  | 357,249,049 | 694,781,666  |