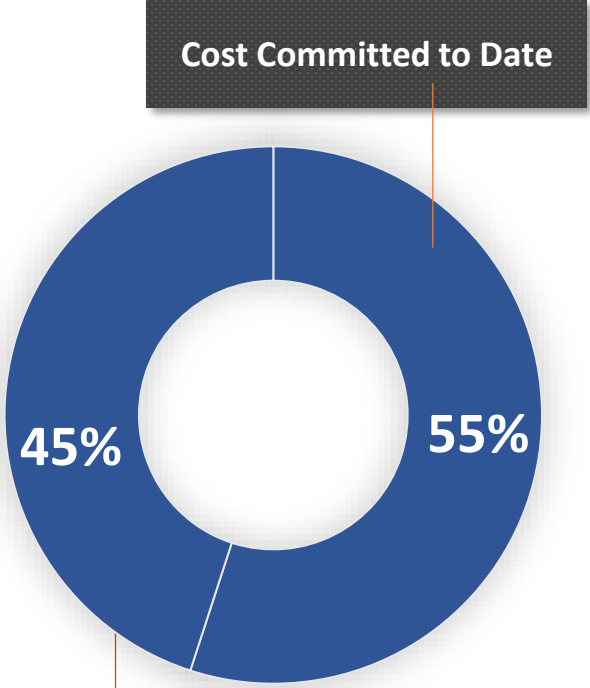


2021 Bond Program Status – Budget Update – Overview

February 28, 2026

	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	◇ \$41,000,000		\$41,000,000
FWISD 2021 Bond Program Total	\$1,241,274,596	\$10,917,043	\$1,252,191,639
Encumbered to Date			\$309,895,204
Amount Paid to Date			\$380,083,903
Forecasted Additional Commitments			\$562,212,531
FWISD 2021 Bond Program Total Budget			\$1,252,191,639



Forecasted Additional Commitments

◇ **\$41,000,000** 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
- **\$16,000,000:** 5/20/2024 Board Approved