

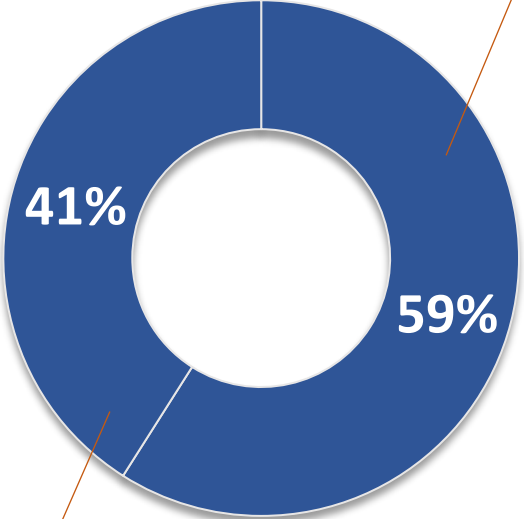
2021 Bond Program Status – Budget Update – Overview

March 31, 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 | \$342,724,864 |
| Amount Paid to Date | \$395,279,786 |
| Forecasted Additional Commitments | \$514,186,989 |
| FWISD 2021 Bond Program Total Budget | \$1,252,191,639 |

Cost Committed to Date



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