

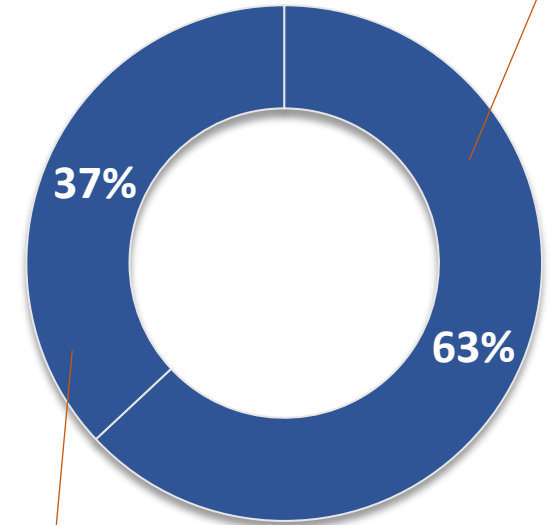
# FWISD 2021 Bond – Budget Overview

April 30, 2026

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Addition/Renovation Projects	\$1,200,274,596		<b>\$1,200,274,596</b>
Administration Managed Budget		\$10,917,043	<b>\$10,917,043</b>
Interest	◇ \$41,000,000		<b>\$41,000,000</b>
<b>FWISD 2021 Bond Program Total</b>	<b>\$1,241,274,596</b>	<b>\$10,917,043</b>	<b>\$1,252,191,639</b>

Encumbered to Date	\$365,353,246
Amount Paid to Date	\$423,967,484
Forecasted Additional Commitments	\$462,870,909
<b>FWISD 2021 Bond Program Total Budget</b>	<b>\$1,252,191,639</b>

## 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