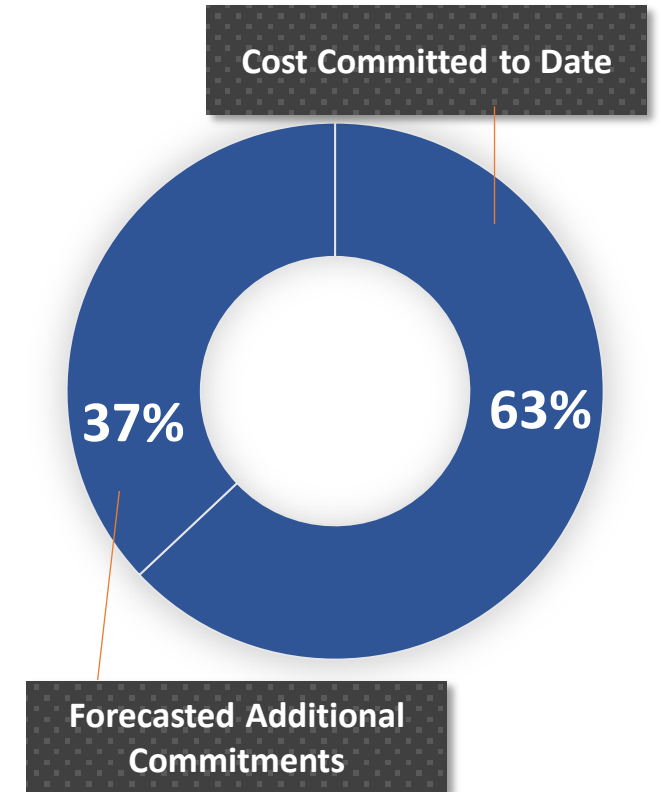


2021 Bond Program Status – Budget Update - Overview

May 31, 2026

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Allocated for Arbitrage Liability	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	\$21,743,789	\$24,925,705	\$86,230,230
FWISD 2021 Bond Program Total	\$1,241,274,596	\$32,660,832	\$24,925,705	\$1,298,861,133

Encumbered to Date	\$353,899,098
Amount Paid to Date	\$437,773,376
Forecasted Additional Commitments	\$460,519,165
Interest Managed by FWISD	\$21,743,789
Interest Allocated to Arbitrated Liability	\$24,925,705
FWISD 2021 Bond Program Total Budget	\$ 1,298,861,133



◇ **\$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