

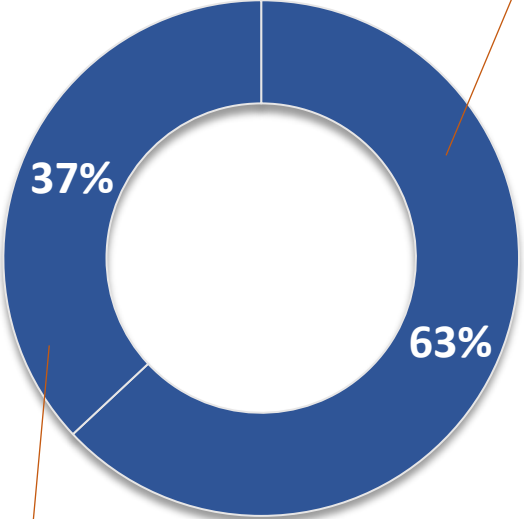
FWISD 2021 Bond – Budget Overview

May 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	\$353,899,098
Amount Paid to Date	\$437,773,376
Forecasted Additional Commitments	\$460,519,165
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