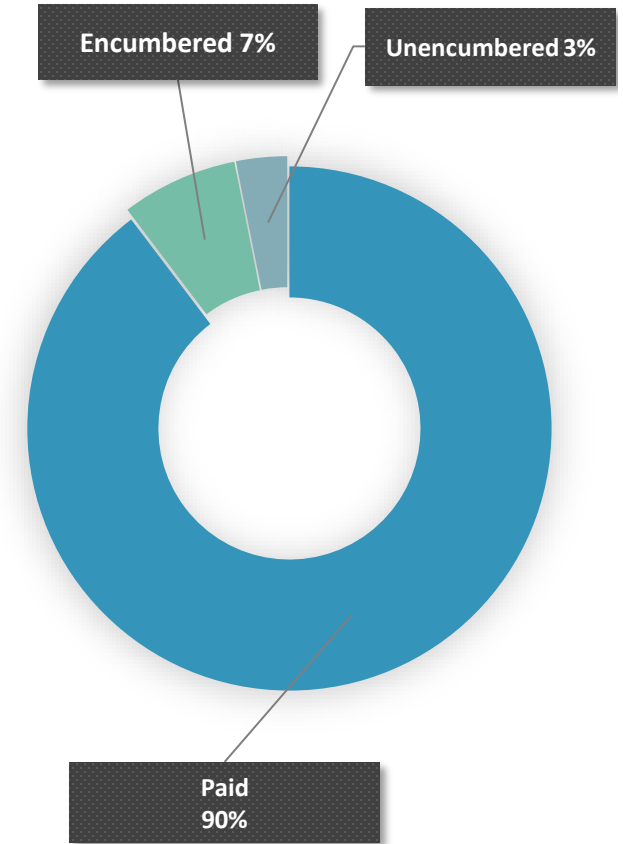


2017 Bond Program Status – Budget Update – Managed by PROCEDO

Nov 27, 2022 - Revised

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967.00	50,193,526.62	2,189,978.99	2,124,461.39
2	Arlington Heights	54,816,915.00	50,831,475.57	3,147,164.49	838,274.94
3	South Hills	54,749,543.00	38,113,638.80	14,743,677.51	1,892,226.69
4	Diamond Hill Jarvis	30,861,075.00	29,355,467.20	91,868.83	1,413,738.97
5	Dunbar	35,235,737.00	33,439,971.62	1,001,342.54	794,422.84
6	Eastern Hills	52,541,225.00	47,127,206.95	1,603,286.33	3,810,731.72
7	North Side	36,732,107.00	34,273,914.48	1,338,591.24	1,119,601.28
8	Polytechnic	53,019,241.00	46,898,566.27	3,589,194.66	2,531,480.07
9	Paschal, R.L.	44,909,704.00	40,629,603.21	3,707,575.67	572,525.12
10	Trimble Technical	44,571,761.00	37,950,088.55	4,313,238.95	2,308,433.50
11	Southwest	43,577,780.00	43,186,452.59	122,485.46	268,841.95
12	Western Hills	34,450,339.00	31,110,009.53	938,112.61	2,402,216.86
13	Wyatt, O.D.	47,604,751.00	45,981,299.61	826,801.11	796,650.28
14	Benbrook MSHS	28,926,839.00	28,853,810.85	96,502.55	(23,474.40)
15	YMLA	44,587,153.63	31,727,491.55	11,896,669.48	962,992.60
16	Tanglewood	5,404,289.00	5,166,200.00	111,343.64	126,745.36
17	Waverly Park	2,269,556.37	2,269,556.37	-	-
18	Overton Park	30,115,106.00	29,669,613.87	426,197.90	19,294.23
	TOTALS	\$698,881,089.00	\$626,777,893.64	\$50,144,031.96	\$21,959,163.40



* \$7.5M from Program Contingency (Admin) is needed to support Arlington Heights and Dunbar Betterment.

* Estimated \$5M for Dunbar and \$2.5M for Arlington Heights