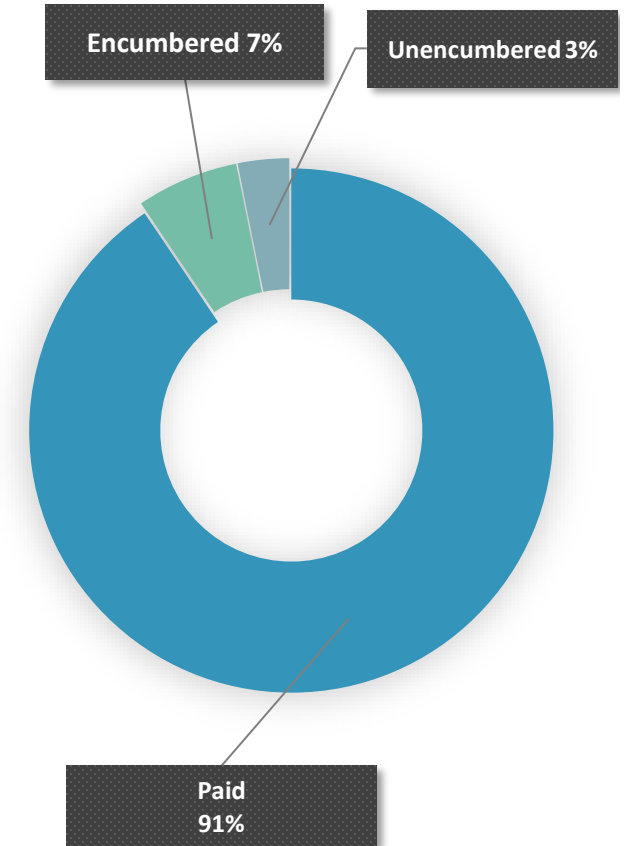


2017 Bond Program Status – Budget Update – Managed by PROCEDO

Jan 16, 2023

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967.00	50,233,471.72	2,150,468.05	2,124,027.23
2	Arlington Heights	54,816,915.00	50,913,737.21	3,047,439.35	855,738.44
3	South Hills	54,749,543.00	39,008,042.86	13,849,406.52	1,892,093.62
4	Diamond Hill Jarvis	30,861,075.00	29,360,467.20	89,408.40	1,411,199.40
5	Dunbar	35,235,737.00	33,592,972.91	859,867.00	782,897.09
6	Eastern Hills	52,541,225.00	47,286,165.40	1,449,682.88	3,805,376.72
7	North Side	36,732,107.00	34,521,961.34	368,483.75	1,841,661.91
8	Polytechnic	53,019,241.00	46,976,818.58	3,573,973.03	2,468,449.39
9	Paschal, R.L.	44,909,704.00	41,773,653.65	2,603,195.34	532,855.01
10	Trimble Technical	44,571,761.00	39,581,887.98	2,685,050.60	2,304,822.42
11	Southwest	43,577,780.00	43,204,531.02	104,407.03	268,841.95
12	Western Hills	34,450,339.00	31,306,726.15	748,704.49	2,394,908.36
13	Wyatt, O.D.	47,604,751.00	45,985,799.61	1,307,773.71	311,177.68
14	Benbrook MSHS	28,926,839.00	28,892,749.42	57,563.98	(23,474.40)
15	YMLA	44,587,153.63	32,824,734.91	10,803,626.12	958,792.60
16	Tanglewood	5,404,289.00	5,204,744.36	67,328.28	132,216.36
17	Waverly Park	2,269,556.37	2,269,556.37	-	-
18	Overton Park	30,115,106.00	29,863,890.42	231,921.35	19,294.23
	TOTALS	\$698,881,089.00	\$632,801,911.11	\$43,998,299.88	\$22,080,878.01



* \$7.5M from Program Contingency (Admin) was approved by the Board on Dec 2022 to be allocated to Arlington Heights and Dunbar Betterment.

* Allocated amounts: \$5M for Dunbar and \$2.5M for Arlington Heights