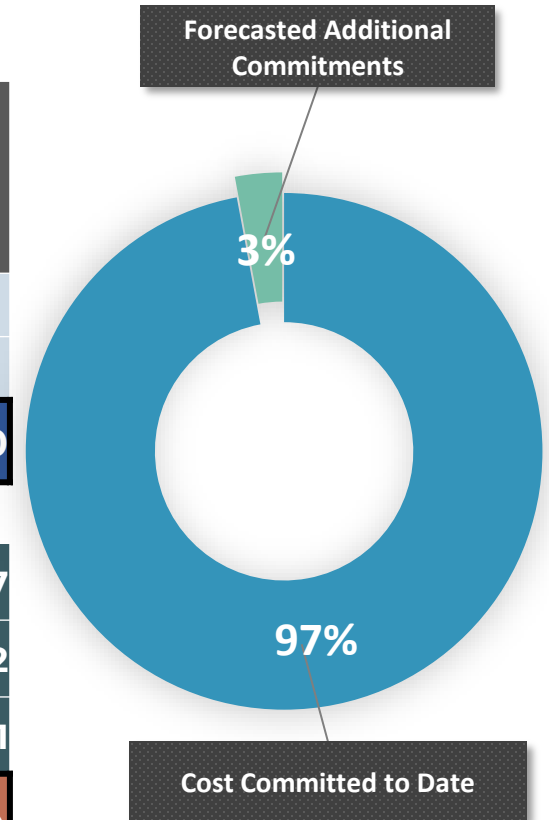


2017 Bond Program Status – Budget Update

March 31, 2023

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 18 Projects	\$701,406,089		
Administration Managed Budget		\$50,853,911	
Approved 2017 Bond Program Amount	\$701,406,089	\$50,853,911	\$752,260,000

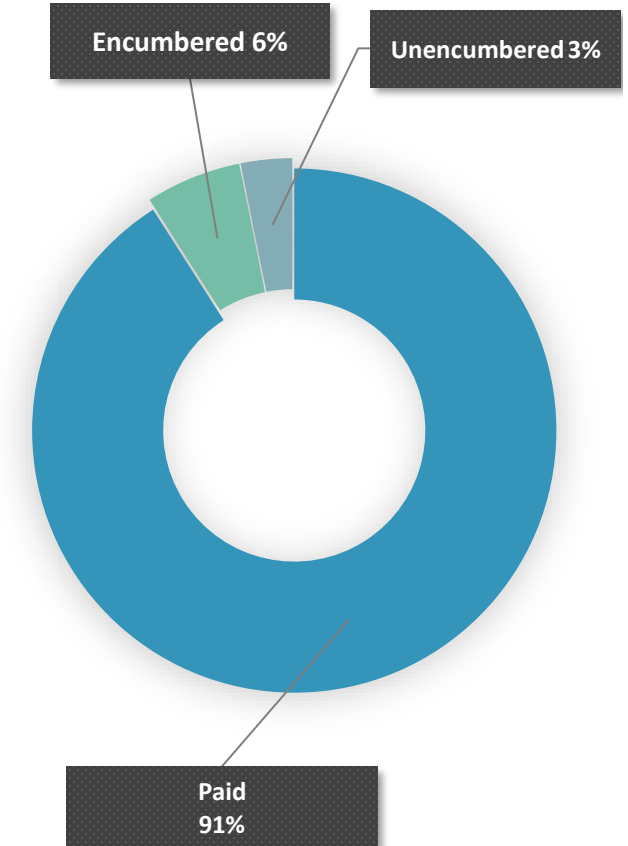
Cost Committed to Date - Managed by PROCEDEO	\$677,249,827
Forecasted Additional Commitments - Managed by PROCEDEO	\$24,156,262
Admin Budget - Managed by FWISD	\$50,853,911
FWISD 2017 Bond Program Current Budget	\$752,260,000



2017 Bond Program Status – Budget Update – Managed by PROCEDO

March 31, 2023

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967	50,413,791	1,970,649	2,123,527
2	Arlington Heights	57,316,915	51,320,975	2,640,781	3,355,159
3	South Hills	54,749,543	39,837,244	13,088,443	1,823,856
4	Diamond Hill Jarvis	30,861,075	29,387,701	1,156,722	316,652
5	Dunbar	35,235,737	33,725,071	709,277	801,389
6	Eastern Hills	52,541,225	47,550,507	337,192	4,653,526
7	North Side	36,732,107	34,644,077	229,681	1,858,350
8	Polytechnic	53,019,241	47,715,495	2,810,694	2,493,052
9	Paschal, R.L.	44,909,704	41,835,030	2,779,939	294,735
10	Trimble Technical	44,571,761	40,480,018	1,792,396	2,299,347
11	Southwest	43,577,780	43,204,531	79,582	293,667
12	Western Hills	34,450,339	31,358,160	668,476	2,423,703
13	Wyatt, O.D.	47,604,751	46,204,503	1,094,391	305,857
14	Benbrook MSHS	28,951,839	28,908,616	38,198	5,026
15	YMLA	44,587,154	34,442,196	9,187,835	957,123
16	Tanglewood	5,404,289	5,204,744	67,328	132,216
17	Waverly Park	2,269,556	2,269,556	-	-
18	Overton Park	30,115,106	29,947,958	148,070	19,078
	TOTALS	701,406,089	638,450,173	38,799,654	24,156,262



- \$7.5M from Program Contingency (Admin) was approved by the Board in Dec 2022 to be allocated to Arlington Heights and Dunbar Betterment.
- Allocated amounts: \$5M for Dunbar and \$2.5M for Arlington Heights
- \$2.5M for Arlington Heights is already allocated and included in the project budget above (line 2)