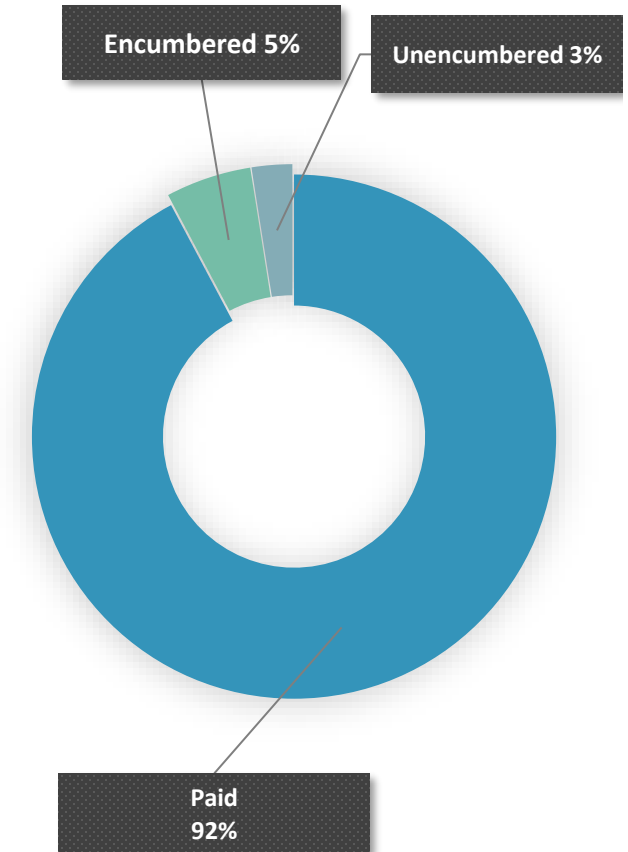


2017 Bond Program Status – Budget Update – Managed by PROCEDO

July 31, 2023

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967	50,577,254	2,360,943	1,569,771
2	Arlington Heights	57,316,915	51,525,438	2,506,531	3,284,945
3	South Hills	54,749,543	41,846,316	10,524,994	2,378,233
4	Diamond Hill Jarvis	30,861,075	29,750,764	798,931	311,380
5	Dunbar	35,235,737	34,043,847	472,491	719,400
6	Eastern Hills	52,541,225	47,662,633	3,677,610	1,200,981
7	North Side	36,732,107	34,738,694	99,299	1,894,114
8	Polytechnic	53,019,241	47,686,777	2,801,300	2,531,163
9	Paschal, R.L.	44,909,704	41,994,621	2,537,178	377,905
10	Trimble Technical	44,571,761	41,193,594	2,472,651	905,516
11	Southwest	43,577,780	43,204,931	45,324	327,525
12	Western Hills	34,450,339	31,472,568	2,482,659	495,111
13	Wyatt, O.D.	47,604,751	46,705,077	554,930	344,745
14	Benbrook MSHS	28,951,839	28,908,616	7,933	35,290
15	YMLA	44,587,154	37,994,917	5,610,609	981,627
16	Tanglewood	5,404,289	5,263,864	7,156	133,269
17	Waverly Park	2,269,556	2,269,556	-	-
18	Overton Park	30,115,106	30,035,566	60,462	19,078
	TOTALS	701,406,089	646,875,034	37,021,002	17,510,053



- On Dec 12, 2022, Board approved the allocation of \$10,533,132.19 from Admin funds to Dunbar, Arlington Heights Betterments and Auditorium sound & lighting upgrades
- Allocated amounts: \$5M for Dunbar and \$2.5M for Arlington Heights
- Allocated amount of \$3,033,132 for high school auditorium sound & lighting upgrades (Paschal Sound upgrade is in process for \$123K)
- \$2.5M for Arlington Heights is already allocated and included in the project budget above (line 2)
- \$5M allocated to Dunbar in 672 fund