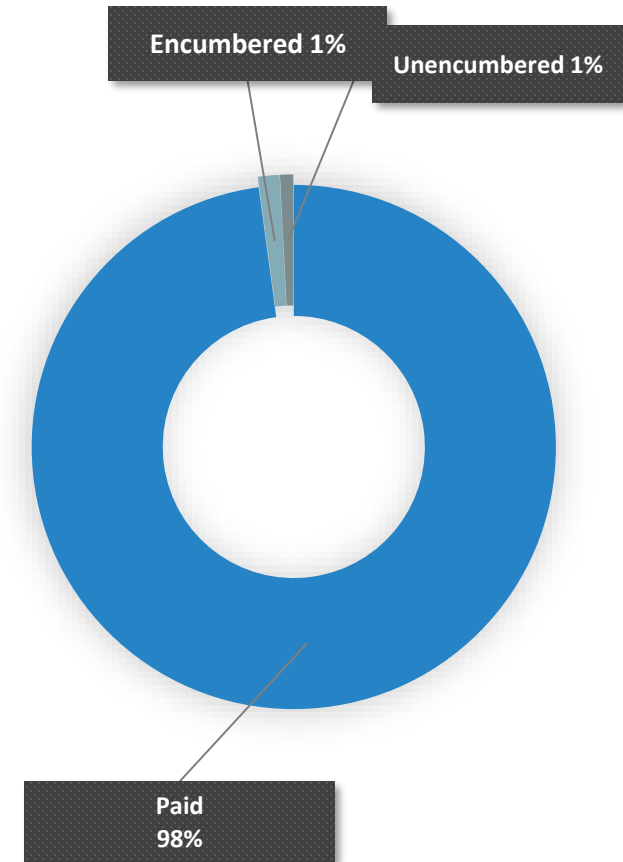


2017 Bond Program Status – Budget Update – Managed by PROCEDEO

June 30, 2024

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	53,218,692	52,419,786	524,230	274,676
2	Arlington Heights	55,927,165	54,861,615	886,117	179,433
3	South Hills	53,349,543	50,262,983	2,749,536	337,024
4	Diamond Hill Jarvis	30,861,075	30,511,716	104,413	244,946
5	Dunbar	39,993,237	39,001,671	599,690	391,876
6	Eastern Hills	51,782,330	50,555,210	823,108	404,012
7	North Side	34,837,065	34,836,790	0	275
8	Polytechnic	53,419,241	50,968,332	1,913,360	537,549
9	Paschal, R.L.	43,590,596	43,532,795	57,800	0
10	Trimble Technical	44,099,241	43,587,077	69,976	442,188
11	Southwest	43,250,255	43,250,255	0	0
12	Western Hills	34,150,339	33,786,026	19,793	344,519
13	Wyatt, O.D.	47,604,751	46,827,090	111,339	666,322
14	Benbrook MSHS	28,916,549	28,916,549	0	0
15	YMLA	44,087,153	41,878,340	167,566	2,041,248
16	Tanglewood	5,271,020	5,271,020	0	0
17	Waverly Park	2,269,556	2,269,556	0	0
18	Overton Park	30,079,081	30,079,081	0	0
TOTALS		696,706,890	682,815,892	8,026,928	5,864,070



- Refer to next slide for budget adjustment history.
- 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
- Unallocated amount of \$3,033,132 for high school auditorium sound & lighting upgrades (Paschal Sound upgrade is approved for approximately \$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 – refer to next slide.
- On Jan 24, 23, Board approved amendment to Procedeo's contract of \$315K – refer to next slide.