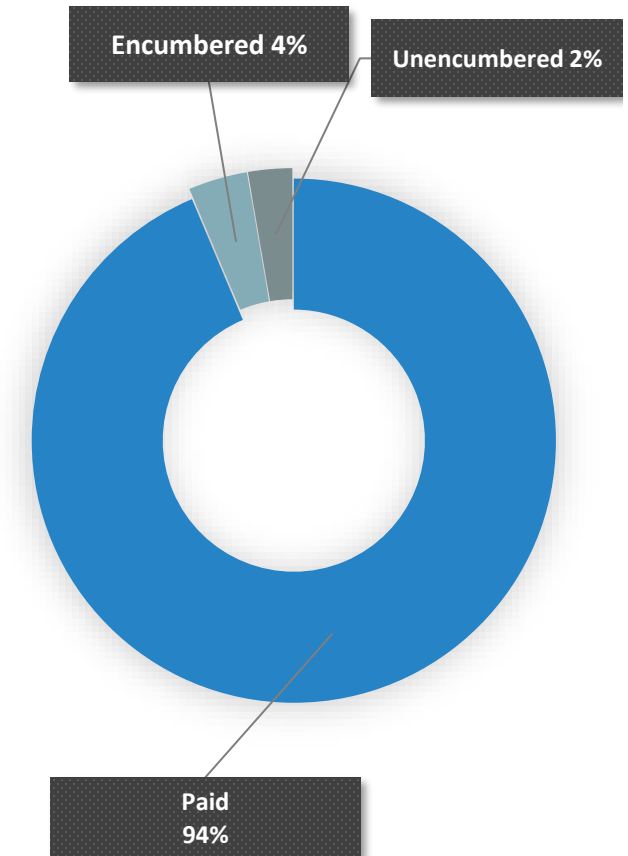


2017 Bond Program Status – Budget Update – Managed by PROCEDEO

September 30, 2023

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967	51,978,455	967,864	1,561,648
2	Arlington Heights	57,427,165	51,922,457	3,445,879	2,058,829
3	South Hills	54,749,543	44,994,280	7,893,066	1,862,197
4	Diamond Hill Jarvis	30,861,075	30,118,245	474,454	268,376
5	Dunbar	40,393,237	34,978,949	4,537,389	876,900
6	Eastern Hills	52,541,225	47,978,113	3,381,513	1,181,599
7	North Side	36,732,107	34,758,376	79,115	1,894,617
8	Polytechnic	53,019,241	50,016,996	309,484	2,692,760
9	Paschal, R.L.	45,032,030	43,117,585	1,514,598	399,847
10	Trimble Technical	44,571,761	41,994,915	1,700,473	876,373
11	Southwest	43,577,780	43,250,255	0	327,525
12	Western Hills	34,450,339	33,064,565	885,241	500,533
13	Wyatt, O.D.	47,604,751	46,808,075	130,447	666,229
14	Benbrook MSHS	28,951,839	28,916,549	0	35,290
15	YMLA	44,587,154	40,494,971	3,242,206	849,977
16	Tanglewood	5,404,289	5,268,635	2,385	133,269
17	Waverly Park	2,269,556	2,269,556	0	0
18	Overton Park	30,115,106	30,042,876	37,039	35,191
	TOTALS	706,796,165	661,973,851	28,601,153	16,221,160



- 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.