

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS							
Projects	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project
T. A. Brown									
Project # 190002-BROWN									
Current Budget	28,856,000		12,103,697	40,959,697		12,103,697		28,856,000	40,959,697
Actuals						11,580,133		16,096,648	27,676,780
Commitments						523,564		202,145	725,709
Balance						0	-	12,557,207	12,557,207
Menchaca									
Project # 190003-MNCHC									
Current Budget	32,742,000		23,000,000	55,742,000			23,000,000	32,742,000	55,742,000
Actuals							21,173,144	8,300,468	29,473,612
Commitments							1,826,856	547,796	2,374,652
Balance						-	(0)	23,893,736	23,893,736
Bowie									
Project # 190010-BOWIE									
Current Budget	76,827,000		10,000,000	86,827,000		10,000,000		76,827,000	86,827,000
Actuals						10,000,000		7,748,259	17,748,259
Commitments						-		9,695,744	9,695,744
Balance						0	-	59,382,997	59,382,997
Total Bond Amounts									
Current Budget	138,425,000		45,103,697	183,528,697		22,103,697	23,000,000	138,425,000	183,528,697
Actuals						21,580,133	21,173,144	32,145,375	74,898,652
Commitments						523,564	1,826,856	10,445,685	12,796,106
Balance						0	(0)	95,833,939	95,833,940

Notes:

All numbers are as of April 28, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.