

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS		Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project
Projects	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k						
T. A. Brown									
Project # 190002-BROWN									
Current Budget	28,856,000		12,067,808	40,923,808		12,067,808		28,856,000	40,923,808
Actuals						16,032,983		16,281,693	32,314,676
Commitments						1,520,640		197,405	1,718,045
Balance						(5,485,815)		12,376,902	6,891,087
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							23,017,342	8,978,078	31,995,420
Commitments							-	320,476	320,476
Balance							(17,342)	23,443,446	23,426,104
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		38,893,678	48,893,678
Commitments						-		(7,766,754)	(7,766,754)
Balance						-		45,700,076	45,700,076
Total Bond Amounts									
Current Budget	138,425,000		45,067,808	183,492,808		22,067,808	23,000,000	138,425,000	183,492,808
Actuals						26,032,983	23,017,342	64,153,449	113,203,774
Commitments						1,520,640		(7,248,873)	(5,728,233)
Balance						(5,485,815)	(17,342)	81,520,424	76,017,267

Notes:

All numbers are as of August 04, 2021, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.