

### 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						10,327,792		16,215,119	26,542,910
Commitments						1,775,905		99,609	1,875,514
Balance						0	-	12,541,272	12,541,273
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							23,000,000	8,790,109	31,790,109
Commitments							-	482,572	482,572
Balance						-	-	23,469,319	23,469,319
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		13,068,023	23,068,023
Commitments						-		17,172,715	17,172,715
Balance						0	-	46,586,262	46,586,262
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						20,327,792	23,000,000	38,073,251	81,401,042
Commitments						1,775,905		17,754,896	19,530,801
Balance						0		82,596,853	82,596,854

**Notes:**

All numbers are as of September 23, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.