

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.