

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		12,103,697	40,959,697	12,103,697		28,856,000	40,959,697
Actuals					12,001,220		16,387,637	28,388,857
Commitments					293,116		94,772	387,888
Balance					(190,639)		12,373,591	12,182,952
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	9,034,080	32,051,422
Commitments						-	153,881	153,881
Balance						(17,342)	23,554,039	23,536,697
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		60,408,601	70,408,601
Commitments					-		8,949,738	8,949,738
Balance					-		7,468,661	7,468,661
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					22,001,220	23,017,342	85,830,318	130,848,880
Commitments					293,116		9,198,391	9,491,507
Balance					(190,639)	(17,342)	43,396,291	43,188,310

Notes:

All numbers are as of March 31, 2022, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.