

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS	Unallocated Budgets 2017 Bond	BUDGET AMENDMENTS		Total Current Budget	2008 Bond	2013 Bond	2017 Bond	Total for Project
		Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k					
Projects								
T. A. Brown								
Project # 190002-BROWN								
Current Budget	28,556,000		12,103,697	40,659,697	12,103,697		28,556,000	40,659,697
Actuals					12,103,697		16,499,182	28,602,879
Commitments					-		4,386	4,386
Balance					-		12,052,432	12,052,432
Menchaca								
Project # 190003-MNCHC								
Current Budget	32,152,000		23,000,000	55,152,000		23,000,000	32,152,000	55,152,000
Actuals						23,000,000	9,140,365	32,140,365
Commitments						-	-	-
Balance						-	23,011,635	23,011,635
Bowie								
Project # 190010-BOWIE								
Current Budget	85,368,925		10,000,000	95,368,925	10,000,000		85,368,925	95,368,925
Actuals					10,000,000		68,462,659	78,462,659
Commitments					-		2,996,277	2,996,277
Balance					-		13,909,989	13,909,989
Total Bond Amounts								
Current Budget	146,076,925		45,103,697	191,180,622	22,103,697	23,000,000	146,076,925	191,180,622
Actuals					22,103,697	23,000,000	94,102,206	139,205,903
Commitments							3,000,663	3,000,663
Balance							48,974,056	48,974,056

Notes:

All numbers are as of September 30, 2022, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.