

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					12,877,547	16,272,392	29,149,939	
Commitments					(600,086)	131,442	(468,644)	
Balance					(173,764)	12,452,166	12,278,402	
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	8,974,740	31,992,082	
Commitments					-	323,814	323,814	
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	33,280,383	43,280,383	
Commitments					-	(2,432,970)	(2,432,970)	
Balance					-	45,979,587	45,979,587	
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					22,877,547	23,017,342	58,527,515	104,422,404
Commitments					(600,086)	(1,977,714)	(2,577,800)	
Balance					(173,764)	(17,342)	81,875,199	81,684,093

Notes:

All numbers are as of May 24, 2021, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.