

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					10,331,317		16,195,835	26,527,151
Commitments					1,772,380		111,973	1,884,353
Balance					0	-	12,548,192	12,548,192
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	8,778,809	31,778,809
Commitments						-	489,912	489,912
Balance					-	-	23,473,279	23,473,279
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		13,039,680	23,039,680
Commitments					-		12,089,378	12,089,378
Balance					0	-	51,697,942	51,697,942
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					20,331,317	23,000,000	38,014,324	81,345,640
Commitments					1,772,380		12,691,264	14,463,644
Balance					0		87,719,413	87,719,413

Notes:

All numbers are as of July 21, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.