

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		16,246,472	26,577,789
Commitments					1,772,380		101,727	1,874,107
Balance					-	-	12,507,801	12,507,801
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	8,816,604	31,816,604
Commitments						-	456,077	456,077
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		16,228,233	26,228,233
Commitments					-		14,041,805	14,041,805
Balance					0	-	46,556,962	46,556,962
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	41,291,309	84,622,626
Commitments					1,772,380		14,599,609	16,371,989
Balance					0		82,534,082	82,534,082

Notes:

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

Numbers may not add due to rounding.