

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						12,894,422		16,294,252	29,188,674
Commitments						(600,086)		188,157	(411,929)
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	8,992,712	32,010,054
Commitments							-	305,842	305,842
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		42,074,671	52,074,671
Commitments						-		(10,886,583)	(10,886,583)
Balance						-		45,638,912	45,638,912
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						22,894,422	23,017,342	67,361,635	113,273,399
Commitments						(600,086)		(10,392,584)	(10,992,670)
Balance						(190,639)	(17,342)	81,455,949	81,247,968

Notes:

All numbers are as of September 13, 2021, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.