

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					12,001,220		16,387,682	28,388,902
Commitments					293,116		(47,618)	245,498
Balance					(190,639)		12,515,936	12,325,297
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	9,052,072	32,052,072
Commitments						-	135,889	135,889
Balance						-	23,554,039	23,554,039
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					-		2,257,863	2,257,863
Commitments					10,000,000		69,195,747	79,195,747
Balance					-		5,373,390	5,373,390
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					12,001,220	23,000,000	27,697,617	62,698,837
Commitments					10,293,116		69,284,018	79,577,134
Balance					(190,639)		41,443,365	41,252,726

Notes:

All numbers are as of July 31, 2022, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.