

**Previous Bond Authorized Support for 2017 Bond Projects**

CONSTRUCTION COSTS	Unallocated Budgets 2017 Bond	BUDGET AMENDMENTS		Total Current Budget	2008 Bond	2013 Bond	2017 Bond	Total for Project
		Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k					
Projects								
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					12,018,095		16,408,127	28,426,222
Commitments					289,146		(151,245)	137,901
Balance					(203,544)		12,599,118	12,395,574
Menchaca								
Project # 190003-MNCHC								
Current Budget	33,009,308		23,000,000	56,009,308		23,000,000	33,009,308	56,009,308
Actuals						23,000,000	9,061,194	32,061,194
Commitments						-	135,036	135,036
Balance						-	23,813,078	23,813,078
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		67,418,038	77,418,038
Commitments					-		(5,853,565)	(5,853,565)
Balance					-		15,262,527	15,262,527
<b>Total Bond Amounts</b>								
Current Budget	138,692,308		45,103,697	183,796,005	22,103,697	23,000,000	138,692,308	183,796,005
Actuals					22,018,095	23,000,000	92,887,359	137,905,454
Commitments					289,146		(5,869,774)	(5,580,628)
Balance					(203,544)		51,674,723	51,471,179

**Notes:**

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