

### 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		112,463	1,884,843
Balance						0	-	12,547,703	12,547,703
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							-	493,872	493,872
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		13,050,940	23,050,940
Commitments						-		12,089,798	12,089,798
Balance						0	-	51,686,262	51,686,262
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	38,025,584	81,356,900
Commitments						1,772,380		12,696,133	14,468,513
Balance						0		87,703,284	87,703,284

**Notes:**

All numbers are as of August 28, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.