

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS								
Projects	ORG	SubObj	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
TA Brown	109	2b								
Project # 190002-BROWN										
Current Budget			28,856,000		20,751,000	49,607,000	20,751,000		28,856,000	49,607,000
Actuals							13,626,001		9,105,143	22,731,144
Commitments							3,963,511		1,274,373	5,237,884
Balance							3,161,488	-	18,476,484	21,637,972
Menchaca	147	2d								
Project # 190003-MNCHC										
Current Budget			32,742,000		23,000,000	55,742,000		23,000,000	32,742,000	55,742,000
Actuals								20,108,180	7,030,109	27,138,289
Commitments								2,891,820	1,650,038	4,541,858
Balance							-	(0)	24,061,853	24,061,853
Bowie	147	2d								
Project # 190010-BOWIE										
Current Budget			76,827,000		10,000,000	86,827,000	-		76,827,000	76,827,000
Actuals							8,647,315		2,472,146	11,119,461
Commitments							-		15,816,118	15,816,118
Balance							(8,647,315)	-	58,538,736	49,891,421
Total Bond Amounts										
Current Budget			138,425,000		53,751,000	192,176,000	20,751,000	23,000,000	138,425,000	182,176,000
Actuals							22,273,317	20,108,180	18,607,397	60,988,894
Commitments							3,963,511	2,891,820	18,740,530	25,595,861
Balance							(5,485,827)	(0)	101,077,073	95,591,246

Notes:

All numbers are as of January 28, 2020.