

**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		20,751,000	49,607,000		20,751,000		28,856,000	49,607,000
Actuals						10,771,942		15,487,156	26,259,098
Commitments						1,331,755		679,645	2,011,400
Balance						8,647,303	-	12,689,199	21,336,503
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							20,672,730	8,062,893	28,735,623
Commitments							2,327,270	663,048	2,990,317
Balance						-	(0)	24,016,059	24,016,059
Bowie									
Project # 190010-BOWIE									
Current Budget	76,827,000		10,000,000	86,827,000		-		76,827,000	76,827,000
Actuals						8,647,315		4,601,917	13,249,232
Commitments						-		13,827,547	13,827,547
Balance						(8,647,315)	-	58,397,536	49,750,221
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						19,419,257	20,672,730	28,151,966	68,243,953
Commitments						1,331,755	2,327,270	15,170,239	18,829,264
Balance						(12)	(0)	95,102,795	95,102,783

Notes:

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